

T E S D A

RECEIVED BY: *Cherry*
 DATE: 11/05/24
 TIME: 9:45

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					3 years and above	Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE			48,500.00	-	-	8,250.00	40,250.00	-		
CAR			37,440.00	8,280.00	29,160.00	-	-	-		
REGION I			23,127.69	8,000.00	-	-	-	-	15,127.69	
REGION II			73,290.00	73,290.00	-	-	-	-	-	
REGION III			186,506.00	54,806.00	131,700.00	-	-	-	-	
REGION VI			137,519.68	21,600.00	21,600.00	5,000.00	-	-	89,319.68	
REGION VII			347,439.50	347,439.50	-	-	-	-	-	
REGION VIII			16,500.00	16,500.00	-	-	-	-	-	
REGION IX			67,000.00	23,380.00	-	-	43,620.00	-	-	
REGION X			37,310.00	37,310.00	-	-	-	-	-	
REGION XI			9,400.00	-	-	9,400.00	-	-	-	
REGION XII			37,137.00	2,250.00	-	-	-	-	34,887.00	
REGION XIII			1,455,459.41	1,047,460.00	60,000.00	-	-	-	-	
TOTAL for Advances to Officers & Employees			2,476,629.28	922,104.91	1,248,670.00	82,650.00	83,870.00	-	139,334.37	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE			1,878,400.00	1,048,400.00	80,000.00	450,000.00	-	300,000.00	-	
CAR			1,214,315.00	287,500.00	793,615.00	133,200.00	-	-	-	
NCR			560,420.00	300,000.00	243,500.00	16,920.00	-	-	-	
REGION I			821,600.00	821,600.00	-	-	-	-	-	
REGION II			6,455,960.00	6,455,960.00	964,180.00	-	-	-	-	
REGION III			3,500,020.00	2,535,840.00	20,000.00	-	-	-	-	
REGION IV-A			80,000.00	60,000.00	-	-	-	-	-	
REGION V			224,700.00	224,700.00	-	-	-	-	-	
REGION VI			14,508,030.00	7,987,860.00	4,943,520.00	1,576,650.00	-	-	-	
REGION VII			1,781,550.00	1,781,550.00	-	-	-	-	-	
REGION VIII			149,965.00	115,800.00	15,000.00	19,165.00	-	-	-	
REGION IX			347,519.41	92,000.00	-	196,000.00	8,500.00	-	51,019.41	
REGION X			40,000.00	40,000.00	-	-	-	-	-	
REGION XI			233,308.00	233,308.00	-	-	-	-	-	
TOTAL for Special Disbursing Officer			31,795,787.41	21,984,518.00	7,059,815.00	2,391,935.00	8,500.00	300,000.00	51,019.41	
PAYROLL										
CAR			181,039.96	181,039.96	-	-	-	-	-	
NCR			9,500.00	9,500.00	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			397,655.99	367,655.99	30,000.00	-	-	-	-	
REGION IX			5,339,411.98	56,000.00	-	-	3,637,400.00	1,646,011.98	-	
REGION X			135,253.26	135,253.26	-	-	-	-	-	
REGION XII			1,299,760.00	742,660.00	74,800.00	512,300.00	-	-	-	
REGION XIII			5,725,002.88	5,729,002.88	-	-	-	-	-	
TOTAL for Payroll			13,131,844.07	7,187,112.09	104,800.00	512,300.00	3,637,400.00	1,646,011.98	44,220.00	
OPERATING EXPENSES										
REGION II			116,720.00	116,720.00	-	-	-	-	-	
REGION VI			744,510.14	60,600.00	60,000.00	287,140.00	46,850.00	-	289,920.14	
REGION VIII			340,870.00	46,150.00	83,870.00	49,900.00	-	153,300.00	-	
REGION X			45,550.00	53,800.00	83,870.00	-	-	-	-	
REGION XI			883,196.68	45,550.00	-	-	-	-	-	
REGION XII			87,705.65	741,134.00	142,062.68	-	-	-	-	
REGION XIII			704,016,202.63	87,705.65	28,924,911.92	50,818,373.10	209,653,488	414,619,429.42	-	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					3 years and above	Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		
TOTAL for Operating Expenses			706,280,995.10	30,030,421.57	51,150,455.78	209,990,528.	414,666,279.42	153,300.00	289,920.14	
Outstanding Due from Officers & Employees										
REGION VI			157,269.29	-	-	-	-	9.20	157,260.09	
REGION VII			2,240.10	-	-	2,240.10	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			159,509.39	-	-	2,240.10	-	9.20	157,260.09	
ALL FUNDS			Balance	30 days or less	31-90 days	91-365 days	Amount Due over 1 year to 2	Amount Due over 2 year to 3	Amount Due over 3 years and above	Remarks
CENTRAL OFFICE			1,926,900.00	1,048,400.00	80,000.00	458,250.00	40,250.00	300,000.00	-	
CAR			1,432,794.96	476,819.96	822,775.00	133,200.00	-	-	-	
NCR			569,920.00	309,500.00	243,500.00	16,920.00	-	-	-	
REGION I			844,727.69	829,600.00	-	-	-	-	15,127.69	
REGION II			6,645,970.00	6,645,970.00	-	-	-	-	-	
REGION III			3,686,526.00	2,590,646.00	1,095,880.00	-	-	-	-	
REGION IV-A			80,000.00	60,000.00	20,000.00	-	-	-	-	
REGION V			224,700.00	224,700.00	-	-	-	-	-	
REGION VI			15,591,549.11	8,070,060.00	5,025,120.00	1,868,790.00	46,850.00	9.20	580,719.91	
REGION VII			2,131,229.60	2,128,989.50	-	2,240.10	-	-	-	
REGION VIII			610,270.99	483,455.99	107,650.00	19,165.00	-	-	-	
REGION IX			6,094,801.39	225,180.00	83,870.00	245,900.00	3,689,520.00	1,799,311.98	51,019.41	
REGION X			258,113.26	258,113.26	-	-	-	-	-	
REGION XI			1,125,904.68	974,442.00	142,062.68	9,400.00	-	-	-	
REGION XII			1,424,602.65	800,365.65	77,050.00	512,300.00	-	-	34,887.00	
REGION XIII			711,196,664.92	34,997,944.21	51,865,833.10	209,713,488.	414,619,429.42	-	-	
TOTAL for Aging of Cash Advances			753,844,675.25	60,124,156.57	59,563,740.78	212,979,653.	418,396,049.42	2,099,321.18	681,754.01	

Prepared by:


DAISY E. BONDING
 Administrative Officer IV
 Accounting Division, FMS

Certified Correct:


GARRIEL M. SAUGON
 Accountant IV
 Accounting Division, FMS

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Gladys Rosales	For Written Off, Died last April 2020		300,000.00							
Francisco Fang			280,000.00	80,000.00				200,000.00		
Juliet Orozco			200,000.00					200,000.00		
Maria Pia Parona			50,000.00					50,000.00		
Nora Vergara	Fully liquidated this October 2020		1,048,400.00	1,048,400.00						
CO (SDO)	TOTAL		1,878,400.00	80,000.00	80,000.00	450,000.00	-	300,000.00	-	
PO Abra										
Emilyn D. Sencio	Last TSF, TWSP (EO70), 15 pax, Carpentry NC II, May 22-June 21, 2021	6/29/21	25,200.00					25,200.00		
Emilyn D. Sencio	PPE and Internet allowance, TWSP (RO Allocation), 20 pax, EIM NC II, June 21-July 23, 2021	6/29/21	20,000.00					20,000.00		
Emilyn D. Sencio	Last TSF, TWSP (Bayanihan 2), Housekeeping NC II, 20 pax, May 3-June 26, 2021	6/30/21	88,000.00					88,000.00		
Emilyn D. Sencio	Last TSF allowance, TWSP (RO Allocation), 25 pax, Driving NC II, June 14-July 2, 2021 (Alvez, Rowen et.al)	08-Jul-21	30,000.00					30,000.00		
Emilyn D. Sencio	Fist TSF (108,800), 20pax, Internet and H/PPE (20,000), TWSP (RO Allocation), SMAW NC II, July 1 - Aug.17, 2021	7/12/21	74,400.00					74,400.00		
Emilyn D. Sencio	First TSF, PPE & Internet Allowance, 15 pax, TWSP (CO Alloc), Driving NC II, July 12-Aug.3, 2021 (Agdigos, Eric et.al)	7/21/21	30,800.00					30,800.00		
Emilyn D. Sencio	First TSF, PPE, Internet & Book Allowance, 16 pax, PESFA, CSS NC II, July 12-Aug.31, 2021	7/21/21	68,800.00					68,800.00		
Emilyn D. Sencio	First TSF, PPE & Internet Allowance, 25 pax, TWSP (CO Alloc), Driving NC II, July 12-Aug.3, 2021 (Adam, Crystalyne et.al)	7/21/21	55,000.00					55,000.00		
Emilyn D. Sencio	AF, TWSP (EO70), Carpentry NC II-15pax-Dululao-July 8-9, 2021 (3/22 to 6/21, 2021) (9,000); EIM NC II-15pax-Dulao-July 8-9, 2021 (4/5 to 6/14, 2021) (21,225); Service Small Engine-14pax-Naguilian-July 8-9, 2021 (5/17 to 6/4, 2021) (4,900); Carpentry NC II-15pax-Dulao-July 10-11, 2021 (4/5 to 7/1, 2021) (9,000)	7/21/21	44,125.00					44,125.00		
Emilyn D. Sencio	Last TSF, PESFA, 18pax, AP (Swine) NC II, June 8-July 26, 2021	7/28/21	56,160.00					56,160.00		
Emilyn D. Sencio	Last TSF, 20 pax, TWSP (RO Alloc), Tile Setting NC II, July 12-Aug.3, 2021	8/6/21	24,000.00					24,000.00		
Emilyn D. Sencio	Last TSF, 24 pax, TWSP (CO Alloc), Driving NC II, July 12-Aug.3, 2021 (Adam, Crystalyne et.al)	8/6/21	28,800.00					28,800.00		

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Emilyn D. Sencio	Last TSF, 14 pax, TWSP (CO Alloc), Driving NC II, July 12-Aug.3, 2021 (Agdtigos, Eric et.al)	8/6/21	16,800.00		16,800.00			
Emilyn D. Sencio	Last TSF, TWSP (RO Allocation), 18 pax, SMAW NC I, June 21-August 5, 2021	8/17/21	48,960.00		48,960.00			
Emilyn D. Sencio	First TSF, PPE & Internet Allowance, 25pax, TWSP (CO Allocation), Driving NC II, Aug.9-27, 2021 (Ambuyat, Jell et.al)	8/17/21	55,000.00		55,000.00			
Emilyn D. Sencio	First TSF, PPE & Internet Allowance, 25pax, TWSP (CO Allocation), EIM NC II, Aug.2 - Sept. 6, 2021	8/17/21	75,000.00		75,000.00			
Emilyn D. Sencio	Last TSF, 15pax, TWSP (EO70), Carpentry NC II, June 22-Aug.12, 2021 at Naguilian, Sallapadan	8/17/21	66,000.00		66,000.00			
Emilyn D. Sencio	Last TSF, TWSP-RO Alloc, 19pax, SMAW NC II, July 1 to Aug.17, 2021	8/23/21	51,680.00		51,680.00			
Emilyn D. Sencio	First TSF, PPE & Internet Allowance, 25pax, TWSP (CO Allocation), The Setting NC II, Aug. 13-Sept.3, 2021 (Advincula, Monet et.al)	8/23/21	55,000.00		55,000.00			
Emilyn D. Sencio	Cash advance for 27th year TESDA Anniversary	8/23/21	13,090.00		13,090.00			
Emilyn D. Sencio	Cash advance for Reg'l winners on vlogging and cordi's hacks	9/16/21	32,500.00	32,500.00				
PO Benguet								
CHARITY C. MAGALLIS	TO PAYMENT OF CASH ADVANCE FOR H/PE AND INTERNET ALLOWANCE FOR 255 PAX		255,000.00	255,000.00				
CAR (SDO) NCR	TOTAL	9/14/21	1,214,315.00	287,500.00	793,615.00	133,200.00	-	-
LORNA HERRERA	Cash advance for 27th year TESDA Anniversary	8/25/2021	98,000.00		98,000.00			
KENNETH LOMBOS	Cash advance for 2021 TESDA CMNV District Skills Competition	9/30/21	300,000.00	300,000.00				
PAUL JOHN RAMOS	Cash advance for TESDAMAYAN Program materials and other miscellaneous expenses for the Training and Assessment activities	8/23/21	100,000.00		100,000.00			
ELVIS A. DEL CASTILLO	supplies and other materials for the conduct of TESDAmayan activity for the 27th year anniversary of TESDA	6/1/21	10,000.00		10,000.00			
ELVIS A. DEL CASTILLO		8/12/21	15,000.00		15,000.00			
ELENA E. TIVIDAD	CASH ADVANCE to defray expenses for the purchase of supplies and materials, meals and other expenses to be incurred in connection with the celebration of TESDA 27th Anniversary on August 23-27, 2021	8/23/21	30,500.00		30,500.00			

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
EDEN F. TUGADE	CASH ADVANCE FOR THE PAYMENT OF TWSP 2020 H/PPE, INTERNET ALLOWANCE AND TRAINING SUPPORT FUND RELATIVE TO THE IMPI FMFNTATION OF 2020 TWSP CONDUCTED BY SECTOR EAST TRAINING SOLUTIONS INC. BOOKKEEPING NC III 5/25/2021-6/29/2021	6/30/21	6,920.00			6,920.00			
NCR (SDO)	TOTAL		560,420.00	300,000.00	243,500.00	16,920.00	-	-	-
REGION I									
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2021- FOR THE QUALIFICATION MASONRY NC I FOR THE TRAINING PERIOD SEPTEMBER 6, 2021 - OCTOBE 11, 2021	9/10/2021	53,000.00	53,000.00					
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2021- FOR THE QUALIFICATION ENGLISH LANGUAGE COURSE FOR THE TRAINING PERIOD SEPTEMBER 6, 2021 - SEPTEMBER 27, 2021	9/10/2021	57,000.00	57,000.00					
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2020- FOR THE QUALIFICATION ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II FOR THE TRAINING PERIOD AUGUST 31, 2021 - NOVEMBER 9, 2021	9/10/2021	85,000.00	85,000.00					
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2020- FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2021 - OCTOBER 15, 2021	9/10/2021	105,000.00	105,000.00					
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2020- FOR THE QUALIFICATION AGRICULTURAL CROPS PRODUCTION NC III FOR THE TRAINING PERIOD SEPTEMBER 6, 2021 - APRIL 14, 2022	9/10/2021	137,000.00	137,000.00					

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2020 - FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2021 - OCTOBER 15, 2021	9/10/2021	85,000.00	85,000.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2020 - FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC I FOR THE TRAINING PERIOD SEPTEMBER 13, 2021 - DECEMBER 6, 2021	9/20/2021	93,000.00	93,000.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2021 - FOR THE QUALIFICATION ANIMAL PRODUCTION (SWINE) NC II FOR THE TRAINING PERIOD MAY 24, 2021 - AUGUST 18, 2021	9/21/2021	69,600.00	69,600.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND AND INTERNET AND H/PPE ALLOWANCE OF TWENTY FIVE (25) TWSP 2021 - FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD SEPTEMBER 20, 2021 - DECEMBER 7, 2021	9/24/2021	137,000.00	137,000.00						
JULIEBETH B. SORIANO	TOTAL		821,600.00	821,600.00	-	-	-	-	-	
REGION II										
PO-Isabela			6,455,960.00	6,455,960.00						
REGION III			6,455,960.00	6,455,960.00	-	-	-	-	-	
NONE										
Analyn T. Nicolas	TSF- 50% initial - DTVS	8/5/2021	68,000.00	68,000.00						liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% initial - PTC	8/5/2021	36,000.00	36,000.00						liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% remaining - PTC	8/13/2021	33,540.00	33,540.00						liquidated October 2021 due to quarantine
Analyn T. Nicolas	PPE & Internet allowance-PTC	8/16/2021	25,000.00	25,000.00						liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% initial - PTC	8/16/2021	48,000.00	48,000.00						liquidated October 2021 due to quarantine
Analyn T. Nicolas	PPE & Internet allowance-PTC	8/18/2021	25,000.00	25,000.00						liquidated October 2021 due to quarantine

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Analyn T. Nicolas	TSF- 50% initial - PTC	8/18/2021	36,000.00		36,000.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% remaining - PTC	8/18/2021	46,880.00		46,880.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% initial - PTC	8/18/2021	28,000.00		28,000.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	PPE & Internet allowance-PTC	8/24/2021	25,000.00		25,000.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% remaining - PTC	8/31/2021	47,760.00		47,760.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF- 50% initial - PTC	8/31/2021	68,000.00		68,000.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	PPE & Internet allowance-PTC	8/31/2021	25,000.00		25,000.00					liquidated October 2021 due to quarantine
Analyn T. Nicolas	TSF - 50% remaining-Stephanie	9/9/2021	21,440.00	21,440.00						
Analyn T. Nicolas	TSF - 50% remaining-Fabros	9/3/2021	26,080.00	26,080.00						
Analyn T. Nicolas	To Cash Advance re: TSF - 50% remaining	9/9/2021	21,760.00	21,760.00						
Analyn T. Nicolas	PPE & Internet Allowance-Lyceum	9/14/2021	25,000.00	25,000.00						
Analyn T. Nicolas	TSF - 50% initial - Lyceum	9/14/2021	74,000.00	74,000.00						
Analyn T. Nicolas	TSF - 50% initial - PTC	9/14/2021	48,000.00	48,000.00						
Analyn T. Nicolas	PPE & Internet allowance-PTC	9/14/2021	25,000.00	25,000.00						
Analyn T. Nicolas	PPE & Internet allowance-PTC	09/14/21	25,000.00	25,000.00						
Analyn T. Nicolas	TSF- 50% initial - PTC	9/14/2021	68,000.00	68,000.00						
Analyn T. Nicolas	TSF- 50% initial - PTC	9/14/2021	48,000.00	48,000.00						
Analyn T. Nicolas	PPE & Internet allowance-PTC	9/14/2021	25,000.00	25,000.00						
Analyn T. Nicolas	TSF - 50% remaining - Carewoth	9/14/2021	34,800.00	34,800.00						
Analyn T. Nicolas	TSF - 50% remaining - Steifhanie	9/14/2021	24,000.00	24,000.00						
Analyn T. Nicolas	TSF - 50% remaining -Fabros	9/15/2021	23,680.00	23,680.00						
Analyn T. Nicolas	TSF - 50% remaining -Fabros	9/15/2021	23,840.00	23,840.00						
Analyn T. Nicolas	TSF - 50% remaining -Fabros	9/15/2021	23,680.00	23,680.00						
Analyn T. Nicolas	To Cash Advance re: TSF - 50% remaining	9/15/2021	31,680.00	31,680.00						
Analyn T. Nicolas	To Cash Advance re: TSF - 50% remaining	9/23/2021	65,280.00	65,280.00						
Analyn T. Nicolas	To Cash Advance re: TSF - 50% remaining	9/27/2021	49,440.00	49,440.00						
Analyn T. Nicolas	To Cash Advance re: TSF - 50% remaining	9/27/2021	32,000.00	32,000.00						
Analyn T. Nicolas	TSF- 50% remaining - PTC	9/27/2021	25,000.00	25,000.00						
Analyn T. Nicolas	TSF- 50% initial - PTC	9/27/2021	64,000.00	64,000.00						
Analyn T. Nicolas	TSF - 50% remaining - Cornerstone	9/27/2021	71,680.00	71,680.00						
Analyn T. Nicolas	TSF - 50% remaining - Cornerstone	9/27/2021	62,880.00	62,880.00						
Analyn T. Nicolas	TSF - 50% remaining - Cornerstone	9/27/2021	47,840.00	47,840.00						
Analyn T. Nicolas	TSF- 50% remaining - PTC	9/30/2021	33,920.00	33,920.00						
Analyn T. Nicolas	TSF - 50% remaining - DTVS	9/30/2021	43,440.00	43,440.00						
Analyn T. Nicolas	PPE & Internet allowance-PTC	9/30/2021	22,000.00	22,000.00						
Analyn T. Nicolas	TSF- 50% initial - PTC	9/30/2021	31,680.00	31,680.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Analyn T. Nicolas	TSF - 50% remaining - DTVS	9/30/2021	73,440.00	73,440.00						
Analyn T. Nicolas	TSF - 50% remaining - Cornerstone	9/30/2021	47,040.00	47,040.00						
Analyn T. Nicolas	TSF - 50% remaining - Azbahaen	9/30/2021	27,840.00	27,840.00						
Analyn T. Nicolas	TSF - 50% remaining - Azbahaen	9/30/2021	26,720.00	26,720.00						
Analyn T. Nicolas	TSF - 50% remaining - Azbahaen	9/30/2021	24,960.00	24,960.00						
Analyn T. Nicolas	TSF - 50% remaining - Azbahaen	9/30/2021	23,280.00	23,280.00						
RINA SM. PULUSAN	TWSP PPE/NET ALLOWANCE (25EAW1-6.28-8.12.21)	July 14, 2021	25,000.00		25,000.00					Liquidated October 2021
EDWIN C. SALAS	TWSP PPE/NET ALLOWANCE (25CONTACT TRACING-6.4-25.21)	July 21, 2021	25,000.00		25,000.00					Liquidated October 2021
RINA SM. PULUSAN	50% LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN EAW1-06.28-08.12.21)	August 3, 2021	68,000.00		68,000.00					Liquidated October 2021
JOVENCIO M. FERRER, JR	CASH ADVANCE TO DEFRAY THE EXPENSES FOR THE WEEKLONG CELEBRATION FOR 27TH TESDA ANNIVERSARY AUGUST 23 TO 27 2021 OFFICE ORDER NO. 35 S.2021 (08.23.2021)	August 23, 2021	254,000.00		254,000.00					Liquidated October 2021
EDWIN C. SALAS	FULL LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN CONTACT TRACING-JUN 4-25, 2021)	August 26, 2021	60,000.00		60,000.00					Liquidated October 2021
RINA SM. PULUSAN	PPE & INTERNET ALLOWANCE (20 TWSP RO SCHOLARS IN DRV-JUL 28-AUG 17, 2021)	August 26, 2021	20,000.00		20,000.00					Liquidated October 2021
RINA SM. PULUSAN	PPE & INTERNET ALLOWANCE (25 TWSP RO SCHOLARS IN EIM2-JUL 28-AUG 31, 2021)	September 1, 2021	25,000.00		25,000.00					
RINA SM. PULUSAN	PPE & INTERNET ALLOWANCE (25 TWSP RO SCHOLARS IN DRM-AUG 3-SEP 20, 2021)	September 7, 2021	25,000.00		25,000.00					
EDWIN C. SALAS	PPE & INTERNET ALLOWANCE (25 TWSP RO SCHOLARS IN DRV-JUN 3-27, 2021)	September 22, 2021	25,000.00		25,000.00					
EDWIN C. SALAS	FULL LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN DRV-JUN 3-27, 2021)	September 22, 2021	60,000.00		60,000.00					
RINA SM. PULUSAN	PPE & INTERNET ALLOWANCE (20 STEP SCHOLARS IN PRODUCE CONCOCTIONS AND EXTRACTS-JUL 12-31, 2021)	September 22, 2021	20,000.00		20,000.00					
RINA SM. PULUSAN	INITIAL 50% LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN DRM-JUL 18-SEP 14, 2021)	September 22, 2021	70,000.00		70,000.00					
RINA SM. PULUSAN	PPE & INTERNET ALLOWANCE (25 TWSP RO SCHOLARS IN EAW2-AUG 10-SEP 24, 2021)	September 22, 2021	25,000.00		25,000.00					
ANDREA MARIE N. ALFONSO	FINAL 50% LIVING ALLOWANCE (14 UAQTEA SCHOLARS IN MCG1-JAN 25-JUL 2, 2021)	September 22, 2021	65,440.00		65,440.00					
RINA SM. PULUSAN	INITIAL 50% LIVING ALLOWANCE (20 TWSP RO SCHOLARS IN DRV-JUL 28-AUG 17, 2021)	September 23, 2021	21,840.00		21,840.00					
RINA SM. PULUSAN	INITIAL 50% LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN EIM2-JUL 20-SEP 14, 2021)	September 23, 2021	50,000.00		50,000.00					
RINA SM. PULUSAN	INITIAL 50% LIVING ALLOWANCE (25 TWSP RO SCHOLARS IN EIM2-JUL 28-AUG 31, 2021)	September 23, 2021	46,000.00		46,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Hermingildo T. Acapuyan	CA - expenses for the hauling and distribution of toolkits for scholars under STEP 2020, UAQTEA 2018 and 2020	9/14/2021	60,000.00	60,000.00						
ANNA LIZZA C. DECENA	CA for RPTI 19th founding anniversary & TESDA'S 27th Anniversary	8/6/2021	20,000.00	20,000.00						
REGION IV-A (SDO)	TOTAL		80,000.00	60,000.00	20,000.00					
NELSON N. LOBETE	Cash Advance for the expenses to be incurred during the inspection of 2020 STEP & UAQTEA Toolkits at RTC Pili	8/10/2021	46,000.00	46,000.00						
NELSON N. LOBETE	Cash Advance for the expenses to be incurred during the 27th TESDA Anniversary Celebration on August 23-27, 2021	8/19/2021	178,700.00	178,700.00						
REGION V (SDO)	TOTAL		224,700.00	224,700.00						
REGION VI	Aklan PO									
LEOPEL C. TORRECAMPO	Cash Advance re: Health/PPE and Internet Allowance under RCEF CY 2020 in FFS on Production of High Quality Inbred Rice and Seed Certificate and farm Mechanization under various training durations conducted by: PTC-Aklan	29/12/2020	125,000.00					125,000.00		
Leopel C. Torrecampo	Cash Advance re: Health/PPE and Internet Allowance under TWSP CY 2020 in various qualification conducted by: PTC-Aklan as per attached supporting documents	26/01/2021	100,000.00					100,000.00		
LEOPEL C. TORRECAMPO	Cash Advance re: Payment for Health/PPE and Internet Allowance under RCEF CY 2020 in RMO NC II under various training durations conducted by: PTC-Aklan as per attached supporting documents	15/03/2021	50,000.00					50,000.00		
LEOPEL C. TORRECAMPO	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Aklan as per attached supporting documents.	22/03/2021	67,200.00					67,200.00		
LEOPEL C. TORRECAMPO	Cash Advance Re: Payment for TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Aklan as per attached supporting documents.	22/03/2021	224,000.00					224,000.00		

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Leopel C. Torrecampo	Payment for TRAINING SUPPORT FUND under RCEF CY 2019 in Service Motorcycle/Small Engine System (Leading to Motorcycle/Small Engine Servicing NC II) Training Duration: December 11, 2019 - January 24, 2020 Conducted by: Provincial Training Center-Aklan SG No.: RESP-SG-012471 to RESP-SG-012495 as per attached supporting documents.	21/04/2021	46,080.00			46,080.00			
Leopel C. Torrecampo	Payment for TRAINING SUPPORT FUND under TWSP CY 2020 in Masonry NC I Conducted by: Provincial Training Center - Aklan For the Period covered: 12/22/2020 to 02/02/2021 Scholarship Grant No.: TWSP-SG-1243108 to TWSP-SG-1243132 as per attached supporting documents.	22/04/2021	64,000.00			64,000.00			
Leopel C. Torrecampo	Payment for TRAINING SUPPORT FUND (REMAINING 50%) under STEP CY 2020 in Masonry NC I For the period covered: 10/17/2020 to 12/06/2020 conducted by: Provincial Training Center - Aklan Scholarship Grant no.: STEP-SG-322398 to STEP-SG-322412 as per attached supporting documents.	14/05/2021	22,800.00						
Leopel C. Torrecampo	Cash Advance for HEALTH/PPE AND INTERNET ALLOWANCE under TWSP CY 2021 in Plumbing NC I Conducted by: Provincial Training Center - Aklan Training duration: May 9, 2021 to June 17, 2021 as per attached supporting documents.	4/6/21	15,000.00		15,000.00				
Leopel C. Torrecampo	Cash Advance for HEALTH/PPE AND INTERNET ALLOWANCE under TWSP CY 2021 Conducted by: Provincial Training Center - Aklan Training Duration: May 22, 2021 to July 10, 2021 as per attached supporting documents.	7/6/21	25,000.00		25,000.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance /Trainee Support Fund under TWSP CY 2021 in Driving NC II Conducted by: Provincial Training Center - Aklan Training Duration: May 22, 2021 to July 10, 2021 as per attached supporting documents.	7/6/21	30,000.00		30,000.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2021 in Agricultural Crops Production NC II Conducted by: Provincial Training Center-Aklan Training Duration: May 20, 2021 to June 30, 2021 as per attached supporting documents.	23/06/2021	84,000.00		84,000.00				

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2021 in Trainers Methodology Level 1 (Conducted by: Provincial Training Center-Aklan Training Duration: June 08, 2021 to June 30, 2021 as per attached supporting documents.	23/06/2021	39,600.00		39,600.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2021 in Agricultural Crops Production NC I (Conducted by: Provincial Training Center - Aklan Training duration: May 17, 2021 to July 23, 2021 as per attached supporting documents.	25/06/2021	76,000.00		76,000.00					
Leopel C. Torrecampo	Cash Advance for HEALTH/PPE AND INTERNET ALLOWANCE under TWSP CY 2021 in Agricultural Crops Production NC II Conducted by: Provincial Training Center - Aklan Training duration: May 20, 2021 to July 30, 2021 as per attached supporting documents.	25/06/2021	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2021 in Organic Agriculture Production NC II Conducted by: Provincial Training Center-Aklan Training duration: May 17, 2021 to July 20, 2021 as per attached supporting documents.	25/06/2021	34,800.00		34,800.00					
Leopel C. Torrecampo	Cash Advance for HEALTH/PPE AND INTERNET ALLOWANCE under TWSP CY 2021 in Organic Agriculture Production NC II Conducted by: Provincial Training Center - Aklan Training duration: May 17, 2021 to July 20, 2021 as per attached supporting documents.	25/06/2021	15,000.00		15,000.00					
Leopel C. Torrecampo	Cash Advance for HEALTH/PPE AND INTERNET ALLOWANCE under TWSP CY 2021 in Agricultural Crops Production NC I Conducted by: Provincial Training Center - Aklan Training duration: May 17, 2021 to July 23, 2021 as per attached supporting documents.	25/06/2021	25,000.00		25,000.00					
Thedah Marie L. Tibulan	Payment for HIPPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 1-SIL) Conducted by: NVC under various courses as per attached supporting documents	30/06/2021	97,000.00		97,000.00					
Thedah Marie L. Tibulan	Payment for Instructional Materials, Workshop Uniform, HIPPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 3- 1Y2S) conducted by: NVC under various courses as per attached supporting documents	30/06/2021	638,550.00		638,550.00					

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Thedah Marie L. Tibulan	Payment for Instructional Materials, Workshop Uniform, H/PPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 2- 1Y2S) conducted by: NVC under various courses as per attached supporting documents	30/06/2021	638,550.00		638,550.00			
Thedah Marie L. Tibulan	Payment for HIPPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 1- SIL) Conducted by: ACC under various courses as per attached supporting documents	30/06/2021	82,000.00		82,000.00			
Thedah Marie L. Tibulan	Payment for Instructional Materials, Workshop Uniform, H/PPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 2- 1Y2S) conducted by: ACC under various courses as per attached supporting documents	30/06/2021	606,300.00		606,300.00			
Thedah Marie L. Tibulan	Payment for Instructional Materials, Workshop Uniform, H/PPE and Internet Allowance under UAQTEA CY 2021 - Diploma (Batch 3- 1Y2S) conducted by: ACC under various courses as per attached supporting documents	30/06/2021	625,650.00		625,650.00			
Fe P. Dioso	Cash Advance for Health/PPE, Internet Allowance and Book Allowance under PESFA CY 2021 in Computer Systems Servicing NC II conducted by: Montfort Technical Institute, Inc. Training Duration: June 21, 2021 to August 12, 2021 as per attached supporting documents SG No.: 095736-95360	29/07/2021	37,500.00		37,500.00			
Fe P. Dioso	Cash Advance for Living Allowance/Trainee Support Fund under TWSP CY 2020 RQM75-2020-TWSP-0604-8 (continuing) in Driving NC II Conducted by: June 07-23, 2021 as per attached supporting documents.	29/07/2021	47,520.00		47,520.00			
Thedah Marie L. Tibulan	Payment for HEALTH/PPE Allowance RCEF 2021 in Bookkeeping NC III Conducted last: June 12, 2021 to August 7, 2021 (25 scholars @1000.00) RESP-SG-131508 to RESP-SG-131532	05/08/2021	25,000.00		25,000.00			
Thedah Marie L. Tibulan	Payment for HEALTH/PPE Allowance RCEF 2021 in Motorcycle/Small Engine Servicing NC II in Service motorcycle/small engine system Conducted last: June 24, 2021 to July 19, 2021 (25 scholars @1000.00) RESP-SG-131333 to RESP-SG-131354	05/08/2021	25,000.00		25,000.00			

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
Thedah Marie L. Tibulan	Payment for HEALTH/PPE Allowance RCEF 2021 in Bookkeeping NC III Conducted last: June 21, 2021 to August 3, 2021 (25 scholars @1000.00) RESP-SG-131458 to RESP-SG-131482	05/08/2021	25,000.00	25,000.00					
Thedah Marie L. Tibulan	Payment for HEALTH/PPE AND INTERNET ALLOWANCE RCEF CY 2021 in Farmers Field School (FFS) on Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization Conducted last: June 21, 2021 to September 20, 2021 conducted by: Villa Maxselma Sustainable Organic RESP-SG-129008 to RESP-SG-129032 (25 scholars @1000.00)	05/08/2021	25,000.00	25,000.00					
Thedah Marie L. Tibulan	Payment HEALTH/PPE AND INTERNET ALLOWANCE under RCEF CY 2020 in Farmers Field School (FFS) on Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Villa Maxselma Sustainable Organic Garden as per attached supporting documents.	05/08/2021	75,000.00	75,000.00					
Thedah Marie L. Tibulan	Payment for HEALTH/PPE Allowance RCEF 2021 in Rice Machinery Operations NC II Conducted last June 28, 2021 to July 24, 2021 (25 scholars @1000.00) RESP-SG-130908 to RESP-SG-130932	09/08/2021	25,000.00						
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in Bookkeeping NC III conducted last: June 21, 2021 to August 3, 2021 (25 scholars @ 3,200.00) RESP-SG-131458 to RESP-SG-131482	09/08/2021	80,000.00	80,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in Rice Machinery Operations NC II conducted by: Cruziseden Integrated Farm Training Center, Inc. Conducted last: June 28, 2021 to July 24, 2021 (25 scholars @4,640.00) RESP-SG-130908 to RESP-SG-130932	12/08/2021	116,000.00	116,000.00					
Fe P. Dioso	Cash Advance for 50% of Living Allowance/Trainee Support Fund under STEP CY 2021 in Bread and Pastry Production NC II Conducted by Aklan Catholic College, Inc. Training Duration: July 21, 2021 to August 30, 2021 as per attached supporting documents. STEP-SG-379625-379549	20/08/2021	42,000.00	42,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Thedah Marie L. Tibulan	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in electrical Installation and Maintenance NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 21, 2021 to August 18, 2021 as per attached supporting documents, STEP-SG-379896-379920	20/08/2021	25,000.00		25,000.00					
Fe P. Dioso	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Bread and Pastry Production NC II conducted by: Aklan Catholic College, Inc. Training Duration: July 21, 2021 to August 30, 2021 as per attached supporting documents STEP-SG-379625-379649	20/08/2021	25,000.00		25,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in Motorcycle/Small Engine Servicing NC II Service Motorcycle/small engine system conducted by Montfort Technical Institute Conducted last June 24, 2021 to July 19, 2021 (# Scholars @ 2880.00) RESP-SG_ 131333 to RESP-SG-131354	20/08/2021	72,000.00		72,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF in (100%) Bookkeeping NC III conducted by: Cruziseden Integrated Farm Training Center, Inc. Conducted last June 12, 2021 to August 7, 2021 (# scholars @ 5920.00) RESP-SG- 131508 to RESP-SG-131532	20/08/2021	148,000.00		148,000.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in SMAW NC II Conducted by: PTC-Aklan Training Duration: May 26, 2021 to July 22, 2021 SG Number: TWSP-SG-135922-1359241 as per attached supporting documents	20/08/2021	148,000.00		54,400.00					
Thedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE and Internet Allowance under UAQTEA Diploma CY 2021 Conducted by: ST. Gabriel College, Inc. under various courses as per attached supporting documents	24/08/2021	54,400.00		96,750.00					
Thedah Marie L. Tibulan	Cash Advance re: Payment for 50% TSF under UAQTEA Diploma CY 2021 Conducted by: NVC and Verde Grande College under various courses as per attached supporting documents	24/08/2021	96,750.00		112,800.00					
Thedah Marie L. Tibulan		24/08/2021	112,800.00							

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Thedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, HIPPE and Internet Allowance under UAQTEA Diploma CY 2021 Conducted by: Aklan Catholic College, Inc. under various courses as per attached supporting documents	24/08/2021	93,850.00	93,850.00				
Thedah Marie L. Tibulan	Cash Advance re: Payment for 50% TSF under UAQTEA Diploma CY 2021 Conducted by: St. Gabriel College, Inc. under various courses as per attached supporting documents	24/08/2021	172,800.00	172,800.00				
Thedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, HIPPE and Internet Allowance under UAQTEA Diploma CY 2021 Conducted by: Northwestern Visayan Colleges under various courses as per attached supporting documents	24/08/2021	71,600.00	71,600.00				
Thedah Marie L. Tibulan	Cash Advance for Health/PE and Internet Allowance under STEP CY 2021 in Produce Organic Fertilizers (Leading to OAP NC II) Conducted by Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 24,2021 to August 5,2021 as per attached supporting documents STEP-SG-380006-380023	24/08/2021	18,000.00	18,000.00				
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in Bookkeeping NC III Conducted by: NVC Conducted Last June 21,2021 to August 3,2021 RESP-SG-131458 to RESP-SG-131482	24/08/2021	68,000.00	68,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in SMAW NC I Conducted by: PTC-Aklan Training Duration: May 18,2021 to July 02,2021 as per attached supporting documents TWSP-SG-1359649 to TWSP-SG-1349669 TWSP-SG-1359218 to TWSP-SG-1359221	16/09/2021	57,120.00	57,120.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in Plumbing NC I Conducted by: PTC-Aklan Training Duration: May 19,2021 to June 17,2021 as per attached supporting documents SG: 1349594-1349608	16/09/2021	24,880.00	24,880.00				

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Fe P. Dioso	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: August 16, 2021 to September 30, 2021 STEP-SG-422433 to STEP-SG-422457 as per attached supporting documents	16/09/2021	25,000.00	25,000.00					
Thedah Marie L. Tibulan	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 22, 2021 to August 30, 2021 as per attached supporting documents STEP-SG: 379921-379945	16/09/2021	25,000.00	25,000.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in Driving NC II Conducted by: PTC-Aklan Training Duration: May 22, 2021 to July 24, 2021 as per attached supporting documents TWSP-SG: 1349454-1349478	16/09/2021	30,000.00	30,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in (50%) FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Conducted last June 19, 2021 to September 9, 2021 (25 scholars @ 1120.00) RESP-SG-128983 to RESP-SG-129007	16/09/2021	28,000.00	28,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in (50%) FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Conducted last June 24, 2021 to September 23, 2021 (25 scholars @ 1120.00) RESP-SG-129058 to RESP-SG-129082	16/09/2021	28,000.00	28,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in (50%) FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Conducted last June 21, 2021 to September 20, 2021 (25 scholars @ 1120.00) RESP-SG-129008 to RESP-SG-129032	16/09/2021	28,000.00	28,000.00					

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in (50%) FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Conducted last July 10, 2021 to October 9, 2021 (25 scholars @ 1120.00) RESP-SG-129083 to RESP-SG-129107	16/09/2021	28,000.00	28,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in (50%) FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Conducted last July 23, 2021 to September 22, 2021 (25 scholars @ 1120.00) RESP-SG-129033 to RESP-SG-129057	16/09/2021	28,000.00	28,000.00					
Thedah Marie L. Tibulan	Cash Advance for Health/PPE and Internet Allowance under TWSP CY 2021 in OAP NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 17, 2021 to August 19, 2021 as per attached supporting documents SG: TWSP-SG-1438130-1438154	20/09/2021	25,000.00	25,000.00					
Thedah Marie L. Tibulan	Payment for TSF RCEF 2021 in Bookkeeping NC III Conducted by: NVC Conducted last August 9, 2021 to September 22, 2021 (25 scholars @ 3,200.00) RESP-SG-131483 to RESP-SG-131507	20/09/2021	80,000.00	80,000.00					
Thedah Marie L. Tibulan	Payment for Health/PPE Allowance and Inetnet RCEF 2021 in Bookkeeping NC III Conducted by: NVC Conducted last August 9, 2021 to September 22, 2021 (25 scholars @ 1,000.00) RESP-SG-131483 to RESP-SG-131507	20/09/2021	25,000.00	25,000.00					
Leopel C. Torrecampo	Payment for Health/PPE and Internet Allowance RCEF 2021 in Drying and Milling Plant Servicing NC III Conducted by: PTC-Aklan Conducted last August 23, 2021 to October 16, 2021 (25 scholars @ 1,000.00) RESP-SG-131108 to RESP-SG-131132	20/09/2021	25,000.00	25,000.00					
Thedah Marie L. Tibulan	Cash Advance for Living Allowance/TSF (Full) under STEP CY 2021 in Produce Organic Fertilizer (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 24, 2021 to August 5, 2021 as per attached supporting documents STEP-SG:380006-380023	20/09/2021	23,040.00	23,040.00					

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: June 7, 2021 to July 22, 2021 as per attached supporting documents TWSP-SG-1349503	20/09/2021	48,720.00	48,720.00						
Leopel C. Torrecampo	Cash Advance for Health/PPE and Internet Allowance under TWSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: August 16, 2021 to September 17, 2021 as per attached supporting documents SG: 1349504-1349528	20/09/2021	25,000.00	25,000.00						
Leopel C. Torrecampo	Cash Advance for: 50% of Living Allowance/TSF under TWSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: August 16, 2021 to September 17, 2021 TWSP-SG-1349504 to TWSP-SG-1349528 as per attached supporting documents	20/09/2021	50,000.00	50,000.00						
Leopel C. Torrecampo	Cash Advance for: 50% of Living Allowance/TSF under TWSP CY 2021 in OAP NC II Conducted by: PTC-Aklan Training Duration: May 17, 2021 to July 22, 2021 TWSP-SG-1342820 to TWSP-SG-1342833 as per attached supporting documents	20/09/2021	32,480.00	32,480.00						
Leopel C. Torrecampo	Payment for TSF RCEF 2021 in (Full) RMO NC II Conducted by: PTC-Aklan Conducted last December 21, 2020 to March 29, 2021 RESP-SG-044883 to RESP-SG-044907	20/09/2021	92,800.00	92,800.00						
Leopel C. Torrecampo	Payment for TSF RCEF 2021 in (Full) RMO NC II Conducted by: PTC-Aklan Conducted last December 22, 2020 to March 30, 2021 RESP-SG-044908 to RESP-SG-044932	20/09/2021	88,160.00	88,160.00						
Leopel C. Torrecampo	Cash Advance for: 50% of Living Allowance/TSF under TWSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: August 16, 2021 to September 15, 2021 TWSP-SG-1349554 to TWSP-SG-1349578 as per attached supporting documents	20/09/2021	46,000.00	46,000.00						
Leopel C. Torrecampo	Cash Advance for Remaining 50% of Living Allowance/TSF under TWSP CY 2021 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: June 07, 2021 to July 19, 2021 TWSP-SG-1349429 to TWSP-SG-1349453 as per attached supporting documents	20/09/2021	44,160.00	44,160.00						

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Leupel C. Torrecampo	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Electrical Installation and Maintenance NC II. Conducted by Provincial Training Center-Akian. Training duration: August 16, 2021 to Sept. 17, 2021 STEP-SG-379848 to STEP-SG-379870 as per attached supporting documents	22/09/2021	25,000.00					
Fe P. Dioso	Cash Advance for the Living Allowance/Trainee Support Fund (Full) under STEP CY 2024 in Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) Conducted by: Golden Harvest Technological and Assessment Center, Inc. Training Duration: Sept. 1-3, 2021 as per attached supporting documents, SG-419937 - 419961	22/09/2021	12,000.00					
Fe P. Dioso	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC IIO Conducted by: Golden Harvest Technological and Assessment Center, Inc., Training Duration: Sept., 1, 2021 to Sept. 3, 2021 as per attached supporting documents STEP-SG-419937-419961	22/09/2021	25,000.00					
Fe P. Dioso	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Produce Organic Concoctions and Extracts (leading to Organic Agriculture Production NC II) Conducted by: Golden Harvest Technological and Assessment Center, Inc. Training Duration: Sept. 9, 2021 to Sept. 11, 2021 as per attached supporting documents, STEP-SG-419962 - 419986	22/09/2021	25,000.00					
Thedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 4-1Y1S) in HST Conducted by: Verde Grande College, Inc. for the period covered: 8/30/2021-1/15/2022 as per attached supporting documents	24/09/2021	129,000.00					
Thedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 5-1Y1S) in HST Conducted by: Verde Grande College, Inc. for the period covered: 8/30/2021-1/15/2022 as per attached supporting documents	24/09/2021	129,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Theedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 6-1Y1S) in HST Conducted by: Verde Grande College, Inc. for the period covered: 8/30/2021-1/15/2022 as per attached supporting documents	24/09/2021	129,000.00	129,000.00						
Theedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 4-1Y1S) in HST Conducted by: Saint Gabriel College, Inc. for the period covered: 8/22/2021-1/7/2022 as per attached supporting documents	24/09/2021	109,650.00	109,650.00						
Theedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 4-1Y1S) in Pharmacy Technology Conducted by: Saint Gabriel College, Inc. for the period covered: 8/22/2021-1/7/2022 as per attached supporting documents	24/09/2021	109,650.00	109,650.00						
Theedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 4-1Y1S) in Information and Communication Technology Conducted by: Aklan Catholic College, Inc. for the period covered: 8/31/2021-12/13/2021 as per attached supporting documents	24/09/2021	109,650.00	109,650.00						
Theedah Marie L. Tibulan	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2021-Diploma (Batch 4-1Y1S) in Industrial Security Technology Conducted by: Aklan Catholic College, Inc. for the period covered: 8/31/2021-12/13/2021 as per attached supporting documents	24/09/2021	109,650.00	109,650.00						
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under STEP CY 2021 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: August 30, 2021 to September 29, 2021 STEP-SG-379796 to STEP-SG-379820 as per attached supporting documents	28/09/2021	46,000.00	46,000.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Leonel C. Torrecampo	Cash Advance for Health/PPE and Internet Allowance under STEP CY 2021 in Construction Painting NC II Conducted by: PTC-Aklian Training Duration: August 30, 2021 to September 29, 2021 STEP-SG-379796 to STEP-SG-379820 as per attached supporting documents	28/09/2021	25,000.00	25,000.00				
Leonel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Aklian Training Duration: May 17, 2021 to July 20, 2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	28/09/2021	34,800.00	34,800.00				
Leonel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Aklian Training Duration: May 30, 2021 to July 30, 2021 as per attached supporting documents SG No.: 1349354-1349378	28/09/2021	84,000.00	84,000.00				
Antique PO								
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	7/21/2021	61,000.00	61,000.00				
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	8/16/2021	80,000.00	80,000.00				
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	9/16/2021	59,000.00	59,000.00				
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	9/23/2021	36,000.00	36,000.00				
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	9/24/2021	211,000.00	211,000.00				
Amy L. Estores	Cash Advance for TSF, Instructional Materials, Internet, PPE, Workshop Allowance	9/24/2021	313,950.00	313,950.00				
Amy L. Estores	Cash Advance for TSF, PPE, Internet Allowance	9/24/2021	77,000.00	77,000.00				
Sheila Marie Q. Pacete	Cash Advance for TSF, PPE, Internet Allowance	8/31/2020	124,400.00	124,400.00				
Sheila Marie Q. Pacete	Cash Advance for TSF, Instructional Materials, Internet, PPE, Workshop Allowance	9/17/2021	327,600.00	327,600.00				
Sheila Marie Q. Pacete	Cash Advance for TSF, PPE, Internet Allowance	9/16/2021	116,000.00	116,000.00				
Sheila Marie Q. Pacete	Cash Advance for TSF, PPE, Internet Allowance	9/20/2021	74,520.00	74,520.00				
Capiz PO								
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE allowances of 20-2020 TWSP scholars in Driving NC II of PTC-Capiz conducted on December 7, 2020 to January 11, 2021 at P2,400.00, P500.00 and P500.00 each, respectively. (Alat, Arnel D., et al)	21-May-21	68,000.00	68,000.00	68,000.00			
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2020 TWSP scholars in Carpentry NC II of PTC-Capiz conducted on December 7, 2020 to February 23, 2021 at P3,040.00 each. (Barbecho, Manuelito V., et al)	27-May-21	76,000.00	76,000.00	76,000.00			

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE allowances of 25-2020 TWSP scholars in Organic Agriculture Production NC II of PTC-Capiz conducted on December 16, 2020 to March 30, 2021 at P4,640.00, P500.00 and P500.00 each, respectively. (Villadiego, Emy V., et al)	3-Jun-21	141,000.00			141,000.00			
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE allowances of 25-2020 TWSP scholars in Organic Agriculture Production NC II of PTC-Capiz conducted on December 16, 2020 to March 27, 2021 at P4,640.00, P500.00 and P500.00 each, respectively. (Descalzota, Emy Rose B., et al)	3-Jun-21	141,000.00			141,000.00			
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE allowances of 22-2020 STEP scholars in Carpentry NC II of PTC-Capiz conducted on December 26, 2020 to May 19, 2021 at P6,560.00, P500.00 and P500.00 each, respectively. (Unarce, Ryan H., et al)	9-Jun-21	166,320.00			166,320.00			
Lourdes N. Oñas	Cash advance for TSF, Instructional Materials, Uniform, Internet and HPE Allowances of 25-2020 UAQTE scholars in Masonry NC II of PTC-Capiz at P4,960.00, P5,000.00, P450.00, P500.00 and P500.00 each, respectively. (Miranda, Ricardo Carlos Luis, et al)	10-Jun-21	285,250.00			285,250.00			
Lourdes N. Oñas	Cash advance for expenses to be incurred re welcome ceremony for PD Glenn N. Murphy and Capiz PO and PTC-Capiz Staff Meeting with RD Jerry G. Tizon on July 26-27, 2021	26-Jul-21	20,000.00		20,000.00				
Lourdes N. Oñas	Cash advance - Captesa Meeting	16-Aug-21	6,650.00		6,650.00				
Lourdes N. Oñas	Cash advance for Training Support Fund of 19-2020 STEP scholars in Masonry NC I of DVTS conducted on December 11, 2020 to January 16, 2021 at P3,040.00 each. (Facularin, Rudy M., et al)	24-Aug-21	52,800.00		52,800.00				
Lourdes N. Oñas	Cash advance for Training Support Fund of 24-2020 STEP scholars in Shielded Metal Arc Welding NC I of DVTS conducted on December 22, 2020 to March 18, 2021 at P5,920.00 each (Mandahay, Chris Arvie D., et al)	26-Aug-21	136,000.00		136,000.00				

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 22-2021 TWSP scholars in Driving NC II; training started on August 11, 2021 at P1,200.00, P500.00 and P500.00 each, respectively (Arbiz Jr., Beltran Andregil A., et al)	31-Aug-21	48,400.00	48,400.00					
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 25-2021 RESP scholars of Farmers Field School (FFS) on Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization of Lapidez Farm; training started on August 3, 2021 at P500.00 and P500.00 each, respectively (Celoso, Angelica P., et al)	2-Sep-21	25,000.00	25,000.00					
Lourdes N. Oñas	Cash advance for 20-2020 TWSP scholars in Driving NC II of DVTS conducted on December 28, 2020 to March 17, 2021 at P2,400.00 each (Advincula, Coolene M., et al)	9-Sep-21	48,000.00	48,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 18-2020 TWSP scholars in Housekeeping NC II of DVTS conducted on December 28, 2020 to May 5, 2021 at P8,800.00 each. (Ballon, Miayshell M., et al)	9-Sep-21	158,400.00	158,400.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 23-2020 UAQTE scholars in Hospitality Services Technology of DVTS conducted on October 2, 2020 to February 19, 2021 at P14,400.00 each (Aljo, Mark P., et al)	10-Sep-21	331,200.00	331,200.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 15-2021 TWSP scholars in Shielded Metal Arc Welding NC I; training started on August 6, 2021 at P2,720.00, P500.00 and P500.00 each, respectively (Ferrer, Marcial F., et al)	10-Sep-21	55,800.00	55,800.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 STEP scholars in Produce Organic Fertilizer (leading to OAP NC II); training started on September 6, 2021 at P880.00, P500.00 and P500.00 each, respectively (Facularin, Ryan M., et al)	10-Sep-21	47,000.00	47,000.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 STEP scholars in Bread and Pastry Production NC II of DVTS; training started on September 6, 2021 at P1,680.00, P500.00 and P500.00 each, respectively (Saldo, Lilian S., et al)	13-Sep-21	67,000.00	67,000.00					

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		over 2 year to 3 years
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 24-2021 TWSP scholars in Masonry NC II of PTC; training started on July 30, 2021 at P1,840.00, P500.00 and P500.00 each, respectively (Balones, Reymund A., et al)	13-Sep-21	68,160.00	68,160.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 24-2021 TWSP scholars in Masonry NC II of PTC; training started on August 5, 2021 at P1,840.00, P500.00 and P500.00 each, respectively (Acoriva, Khen L., et al)	14-Sep-21	68,160.00	68,160.00					
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 22-2021 TWSP scholars in Driving NC II of PTC-Capiz conducted on August 11-31, 2021 at P1,200.00 each (Arbiz, Jr., Beltran Andrejil A., et al)	14-Sep-21	26,400.00	26,400.00					
Lourdes N. Oñas	Cash advance for Instructional Materials, Uniform, Internet and HPE Allowances of 25-2021 UAQTE scholars in Hospitality Services Technology at P5,000.00, P450.00, P500.00 and P500.00 each, respectively (Atordido, Inee T., et al)	17-Sep-21	161,250.00	161,250.00					
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 25-2021 STEP scholars in Pastry Making (leading to BPP NC II) of MTVS; training started on September 8, 2021 at P500.00 and P500.00 each, respectively (Bacea, Cheryl S., et al)	17-Sep-21	25,000.00	25,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 20-2020 TWSP scholars in Dressmaking NC II conducted on February 22 to May 10, 2021 at P5,600.00 each (Cambroner, Liza D., et al)	17-Sep-21	112,000.00	112,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 19-2020 TWSP scholars in Dressmaking NC II conducted on March 24 to June 11, 2021 at P5,600.00 each (Alimen, Jessa F., et al)	17-Sep-21	106,400.00	106,400.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 20-2020 TWSP scholars in Bartending NC II conducted on December 22, 2020 to April 6, 2021 at P6,560.00 each (Barredo Jr., Geogie M., et al)	20-Sep-21	131,200.00	131,200.00					

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 TWSP scholars in Carpentry NC II of PTC-Capiz; training started on August 16, 2021 at P3,040.00 P500.00 and P500.00 each, respectively (Aldea, Walter D., et al)	20-Sep-21	101,000.00	101,000.00						
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 20-2020 TWSP scholars in Computer Systems Servicing NC II of LGLI; training started on August 25, 2021 at P500.00 and P500.00 each, respectively (Alarcon, Janyl Jade., et al)	22-Sep-21	20,000.00	20,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 19-2020 UAQTE scholars in Hospitality Services Technology of DVTS conducted on October 2, 2020 to February 19, 2021 at P14,400.00 each (Acervo, acer Jaznel S., et al)	22-Sep-21	273,600.00	273,600.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 TWSP scholars in Organic Agriculture Production NC II of PTC-Capiz; training started on August 5, 2021 at P2,320.00, P500.00 and P500.00 each, respectively (Aldamar, Jourencia J., et al)	22-Sep-21	83,000.00	83,000.00						
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 25-2021 STEP scholars in Animal Production (Poultry Chicken) NC II of Prime; training started on September 9, 2021 at P500.00 and P500.00 each, respectively (Borreros, Alexes B., et al)	27-Sep-21	25,000.00	25,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 TWSP scholars in Trainers Methodology Level I of DVTS; training started on September 14, 2021 at P2,640.00, P500.00 and P500.00 each, respectively (Aguirre, Princess L., et al)	27-Sep-21	91,000.00	91,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2020 TWSP scholars in Driving NC II of Techworks conducted on July 30 to August 16, 2021 at P2,400.00 each (Baldesimo, John Mars O., et al)	27-Sep-21	60,000.00	60,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 TWSP scholars in Electrical Installation Maintenance NC II of DVTS; training started on September 20, 2021 at P2,000.00, P500.00 and P500.00 each, respectively (Farinas, Aldrin G., et al)	27-Sep-21	60,000.00	60,000.00						

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Lourdes N. Oñas	Cash advance for Training Support Fund of 24-2021 PESFA scholars in Animal Production (Poultry Chicken) NC II of Prime conducted on July 28 to August 31, 2021 at P4,640.00 each (Alando, Jonairah M., et al)	28-Sep-21	111,360.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 STEP scholars in Produce Organic Fertilizer (leading to OAP NC II) of MTVS conducted on August 23 to September 19, 2021 at P1,760.00 each (Arroza, Rea Jean B., et al)	28-Sep-21	44,000.00					
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 22-2021 STEP scholars in Cookery NC II of CPC; training started on August 10, 2021 at P500.00 and P500.00 each, respectively (Abela, Michael a., et al)	28-Sep-21	22,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 UAQTE scholars in Carpentry NC II of DVTS conducted on March 29 to April 27, 2021 at P4,320.00 each (Liza, Randy Boy S., et al)	29-Sep-21	101,120.00					
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE Allowances of 20-2021 TWSP scholars in Driving (Passenger Bus / Straight Truck) NC III of Techworks conducted on August 19 to September 7, 2021 at P2,400.00, P500.00 and P500.00 each, respectively (Araque, Danilo F., et al)	29-Sep-21	68,000.00					
Lourdes N. Oñas	Cash advance for Book, Internet and H/PPE allowances of 20-2021 PESFA scholars in Cookery NC II of CPC; training started on August 10, 2021 at P500.00, P500.00 and P500.00 each, respectively (Alcones, Egie Boy F., et al)	30-Sep-21	30,000.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE Allowances of 25-2021 TWSP scholars in Organic Agriculture Production NC II of PTC; training started on September 6, 2021 at P3,320.00, P500.00 and P500.00 each, respectively (Albo, Analiza P., et al)	30-Sep-21	83,000.00					
Lourdes N. Oñas	Cash advance for Internet and H/PPE allowances of 20-2021 STEP scholars in Masonry NC I of PTC; training started on Sep 15, 2021 at P500.00 and P500.00 each, respectively (Almodiente, Rodinel E., et al)	30-Sep-21	20,000.00					
Guimaras PO								

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
FELY O. PRESBITERO	Cash Advance for Book Allowance of Trainees in Masonry NC II, OAP NC II and Construction Painting NC II under PESFA	09/28/21	35,000.00	35,000.00				
FRENNIE D. ZARATE Iloilo PO	Cash Advance for remaining 50% T&SF of trainees in Driving NC II under TWSP	09/29/21	24,000.00	24,000.00				
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP 2021 scholars of Philippine Call Center Institute for Contact Center Services NC II for the period 06/28/21-07/17/21 (Albano, Deryl S. et. Al)	9/8/2021	97,000.00	97,000.00				
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance for the following RESP 2021 scholars of Daan sa Kaunlaran Technical and Training Institute for Bookkeeping NC III for the period 08/16/21-10/11/21 (Aquillo, Vina Grace M. et. Al)	9/8/2021	25,000.00	25,000.00				
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP 2021 scholars of Philippine Call Center Institute for Contact Center Services NC II for the period 06/28/21-07/17/21 (Arellano, Faith Rainzel C. et. Al)	9/8/2021	97,000.00	97,000.00				
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP 2021 scholars of Philippine Call Center Institute for Contact Center Services NC II for the period 06/28/21-07/17/21 (Bajata, Lora Kae P. et. Al)	9/8/2021	97,000.00	97,000.00				
FREDERICK T. JUDILLA	Cash advance for Training Allowance for the following PESFA CY 2021 Scholars of BJ Institute Technology Inc for Computer Systems Servicing NC II for the period 07/05/21-08/13/21 (Abaredes, Justine B. et. Al)	9/8/2021	70,000.00	70,000.00				
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP CY 2021 Scholars of Leon Ganson Polytechnic College for Trainers Methodology NC II for the period 07/29/21-09/23/21 and 07/9/21-08/13/21 (Alimodian, Allan V. et. Al)	9/8/2021	83,720.00	83,720.00				

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc for Contact Center Services NC II for the period 06/28/21-08/07/21 (Blaes, Jessa D. et. Al)	9/8/2021	97,000.00	97,000.00						
FREDERICK T. JUDILLA	Cash advance for Internet Allowance, H/PPE Allowance and Training Allowance for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc for Contact Center Services NC II for the period 06/28/21-08/07/21 (Aguinaga, Mercedes P. et. Al)	9/8/2021	97,000.00	97,000.00						
FREDERICK T. JUDILLA	Cash advance for Training Allowance for the following TWSP CY 2020 Scholars of Regional Training Center-Iloilo for Shielded Metal Arc Welding NC II for the period 04/13/2021-06/02/2021 (Azaola, John Martin I..et. Al)	9/8/2021	54,400.00	54,400.00						
Dian M. Madecinado	Cash advance for Internet Allowance, H/PPE Allowance for the following TWSP CY 2021 Scholars of Passi Trade School for Bread and Pastry NC II for the period 08/20/21 - 09/15/21 (Belesario, Jennee Lyn P. et. Al)	9/30/2021	25,000.00	25,000.00						
Dian M. Madecinado	Cash advance for Internet Allowance, H/PPE and Training Allowance for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc for Contact Center Services NC II for the period 08/12/21 - 09/01/21 (Abanero, Gilbert L.. et. Al)	9/30/2021	97,000.00	97,000.00						
Dian M. Madecinado	Cash advance for Internet Allowance, H/PPE and Training Allowance for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc for Contact Center Services NC II for the period 08/02/21 - 09/06/21 (Asgar, Romel G.. et. Al)	9/30/2021	97,000.00	97,000.00						
Dian M. Madecinado	Cash advance for Training Allowance for the following TWSP CY 2021 Scholars of Don Bosco Boys Home and Vocational Training Center for Shielded Metal Arc Welding NC II for the period 07/12/21 - 08/21/21 (Banaban, Reyno D.. et. Al)	9/30/2021	54,400.00	54,400.00						
Dian M. Madecinado	Cash advance for Internet Allowance, H/PPE and Training Allowance for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc for Contact Center Services NC II for the period 08/12/21 - 09/01/21 (Almada, John Henry P.. et. Al)	9/30/2021	97,000.00	97,000.00						

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
Vilmarie M. Vilan	Cash advance for the releasing of Internet, H/PE Allowances and Training Support Fund to scholars of various scholarship programs	9/28/21	485,480.00	485,480.00				Liquidated as of October 1, 2021
Joel M. Villagracia	Cash advance for the releasing of Training Support Fund to 2020 RESP scholars of Joellless Organic Farm	9/29/21	55,840.00	55,840.00				Liquidated as of October 1, 2021
Beth Aimee D. Tubog	Cash advance for payment of Training Support Fund of 23 TWSP scholars in SMAW NC II	9/30/21	125,120.00	125,120.00				Liquidated as of October 1, 2021
RTC CEBU								
VERAMIE P. GEONZON	Cash Advance Re: Payment of expenses incurred in preparation for the coming of Sec. Isidro S. Lapena on June 10, 2021.	6/9/21	10,000.00	10,000.00				Liquidated last July 6, 2021
VERAMIE P. GEONZON	Cash Advance to defray expenses for the project mini brine tank prototype an innovative technology research in making ice for preservation of fish	7/12/21	44,800.00	44,800.00				Liquidated last August 2, 2021
MARIVEL L. ANUNCIADO	Cash Advance to defray expenses in the 2021 Mid Year Performance Assessment and Catch up plan on July 28, 2021	7/28/21	15,000.00	15,000.00				Liquidated last August 2, 2021
MARIVEL L. ANUNCIADO	Cash Advance to defray expenses for meals, snacks and health kits during the 27th TESDA anniversary on August 25 and 26, 2021	8/24/21	20,000.00	20,000.00				Liquidated last August 31, 2021
WILKIE E. REROMA	Cash advance to defray travelling expenses during the Benchmarking to RTC Region VIII on August 28 - 30, 2021 as per office order no. 170 series of 2021	8/26/21	15,000.00	15,000.00				Liquidated last September 13, 2021
VERAMIE P. GEONZON	Cash Advance for the honorarium, snacks, supplies and materials used during the TTI advisory council meeting on August 5, 2021	8/4/21	11,500.00	11,500.00				Liquidated last September 14, 2021
REGION VII (SDO)	TOTAL		1,781,550.00	1,781,550.00	-	-	-	
DAISY N. SARILE	TESDA Anniversary	8/27/21	15,000.00	15,000.00				
VILMA T. ARTECHE	Provincial Skills Competition	9/17/21	66,700.00	66,700.00				
Paul Martin O. Fabra	CA re: Provincial Skills Competition	9/23/21	39,100.00	39,100.00				
Maricel P. Carbaja	CA re-purchase of gift check to be given to the loyalte awardee Mr. Nestor S. Campanero for his Twenty (20) years continuous service	9/13/21	10,000.00	10,000.00				
BNAS	Supplies for the conduct of training in Cookery NC II	7/21/21	19,165.00	19,165.00			19,165.00	
REGION VIII (SDO)	TOTAL		149,965.00	115,800.00	15,000.00	-	-	
REGION IX								
Regional Office IX								
Jocelyn C. Wee	CA for PRLEC Regional coordinative meeting	2/19/2020	8,500.00				8,500.00	
GERONIMO A. BANDICO	CA to Defray Initial Depository to Open Bank Account for Fund 101	4/13/2021	21,000.00				21,000.00	

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks		
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above	
Zamboanga del Norte Provincial Office											
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	2/26/2018	27,736.81							27,736.81	Disability Retirement effective 1/31/2019
	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOVT EXPENDITURES	8/3/2018	6,425.00							6,425.00	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: TESDA ANNIVERSARY	8/20/2021	37,000.00								
Zamboanga Sibugay Provincial District Office											
Gloria O. Halirrin	CA: Innaguaration	7/9/2021	70,000.00			70,000.00					
Nasser A. Lakibul	CA: Conduct CBT	7/22/2021	105,000.00			105,000.00					
Rodolfo M. Bicasan	CA: Conduct CBT	9/24/2021	25,000.00			25,000.00					
RTC - Zamboanga City											
GERONIMO A. BANDICO	cash advance use for the conduct of various training	9/1/2021	30,000.00			30,000.00					
ZSPI											
RENERIO P. PARDILLO	TRAINING CONSUMABLES- COOKERY NC II	2/22/2017	16,857.60							16,857.60	
REGION IX (SDO)	TOTAL		347,519.41	92,000.00	-	196,000.00	8,500.00	-	-	51,019.41	
REGION X											
	To Cash Advance for the conduct of Community-Based Training in Bread & Pastry Making & Pineapple Processing at LGU-Malaybalay City, Bukidnon in partnership with Presidential Commission for the Urban Poor Field Operations for Mindanao (PCUP-FOM on September 28, 2021										
JUVY B. JUMAWAN	To cash advance for the IP Hub Turn Over Ceremony, MOA Signing, Skills Training Program Kick Off and TESDAMAYAN Promotion	9/23/21	10,000.00							10,000.00	PO BUK - 01
JOVEL C. PETALCORIN		9/30/21	30,000.00			30,000.00					PTC VALENCIA - 06
REGION X (SDO)	TOTAL		40,000.00	40,000.00	-	-	-	-	-	-	
REGION XI											
Lorenzo G. Macapili	Cash Advance for fuel of Hilux P4 1750 for the period August to September 2021.	9/1/21	12,000.00			12,000.00					ROXI; Fund 01
Chielo Grace G. Redo	Cash Advance of labor expenses for unloading and inspection of 2018 UAQTEA Toolkits.	9/23/21	28,800.00			28,800.00					ROXI; Fund 01
Juhoney L. Bacatan	Cash Advance re: payment of labor cost on Masonry works, floor finishes, carpentry and metal works on refurbishment of One-storey lecture room 3 -classroom (phase 1) at PTC-SIMTRAC	9/21/21	82,500.00			82,500.00					ROXI; Fund 06
ANNABEL LIBRADORES	CA WEEK CELEBRATION OF 27TH TESDA ANNIVERSARY	8/24/21	110,008.00			110,008.00					CCNTS; Fund 06
REGION XI (SDO)	TOTAL		233,308.00	233,308.00	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer			31,795,787.41	21,984,518.00	7,059,815.00	2,391,935.00	8,500.00	300,000.00	51,019.41	51,019.41	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	

366-730 731-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Teguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
				Amount Due						Remarks
SUMMARY										
SPECIAL DISBURSING OFF										
CENTRAL OFFICE										
CAR			1,878,400.00	80,000.00	450,000.00	-	-	300,000.00	-	
NCR			1,214,315.00	793,615.00	133,200.00	-	-	-	-	
REGION I			560,420.00	243,500.00	16,920.00	-	-	-	-	
REGION II			821,600.00	-	-	-	-	-	-	
REGION III			6,455,960.00	-	-	-	-	-	-	
REGION IV-A			3,500,020.00	964,180.00	-	-	-	-	-	
REGION IV-B			80,000.00	20,000.00	-	-	-	-	-	
REGION V			-	-	-	-	-	-	-	
REGION VI			224,700.00	-	-	-	-	-	-	
REGION VII			14,508,030.00	4,943,520.00	1,576,650.00	-	-	-	-	
REGION VIII			1,781,550.00	-	-	-	-	-	-	
REGION IX			149,965.00	15,000.00	19,165.00	-	-	-	-	
REGION X			347,519.41	-	196,000.00	8,500.00	-	-	51,019.41	
REGION XI			40,000.00	-	-	-	-	-	-	
REGION XII			233,308.00	-	-	-	-	-	-	
REGION XIII			-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer			31,795,787.41	7,059,815.00	2,391,935.00	8,500.00	300,000.00	51,019.41		

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

366-730 731-1095 1095-

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	Amount Due				Remarks
						91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL										
CAR										
PO Abra										
Emilyn D. Sencio	PERA and RA for the month of September 2021	9/1/21	22,500.00	22,500.00						
Emilyn D. Sencio	Salary for Sept. 1-15, 2021	9/14/21	79,489.99	79,489.99						
Emilyn D. Sencio	Salary for Sept. 16-30, 2021	9/22/21	79,049.97	79,049.97						
CAR (PAYROLL)	TOTAL		181,039.96	181,039.96						
NCR										
JEAMA O. GACUSAN	Communication Budget for the month of October 2021	9/27/21	9,500.00	9,500.00						
NCR (PAYROLL)	TOTAL		9,500.00	9,500.00						
REGION VI										
RTC Talisay										
Heidi C. Sayson	As per Report on the Financial Statement as of June 30, 2014		44,220.00						44,220.00	With demand letter
REGION VI (PAYROLL)	TOTAL		44,220.00						44,220.00	
REGION VIII										
FUND 101										
SNSAT										
Roselea B. Padasay	Cash advance re: Payroll of Regular and Casual Employees for the month of October 2021	9/21/21	367,655.99	367,655.99						
FUND 161										
BNAS										
Cash Advance for emergency laborer		8/3/21	30,000.00		30,000.00					
REGION VIII (PAYROLL)	TOTAL		397,655.99	367,655.99	30,000.00					
REGION IX										
Zamboanga del Sur Provincial Office										
Mercedita B. Rabbe	Payment of training support fund of scholars under 2021 TWSP	27-Sep-21	56,000.00	56,000.00						
MYRNA C. BUOT	BOOK ALLOWANCE Bartending NCII	13-Mar-19	115,000.00						115,000.00	
MYRNA C. BUOT	COLA Jun.3-7, 2019 SMAW NCII b3	11-Jun-19	11,360.00						11,360.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b3	13-Jun-19	115,000.00						115,000.00	
MYRNA C. BUOT	COLA Jun. 10-21, 2019 Bartending NCII b3	24-Jun-19	24,480.00						24,480.00	
MYRNA C. BUOT	COLA Jun. 10-14, 2019 SMAW NCII b3	25-Jun-19	14,720.00						14,720.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b3-b	26-Jun-19	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE BPP NCII b3-c	2-Jul-19	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE Housekeeping NCII b3	3-Jul-19	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE MSES NCII b2	19-Jul-19	105,000.00						105,000.00	
MYRNA C. BUOT	Wages for Trainers Jul. 16-31, 2019	31-Jul-19	63,051.98						63,051.98	
MYRNA C. BUOT	COLA Jul. 16-Aug.2, 2019 CSS NCII B3	8-Aug-19	55,840.00						55,840.00	
MYRNA C. BUOT	COLA Jul. 22 -Aug. 10, 2019 RAC NCII B5	13-Aug-19	52,160.00						52,160.00	
MYRNA C. BUOT	Book Allowance SMAWNCII B4	13-Aug-19	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII B4	14-Aug-19	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Food Processing NC II B5	14-Aug-19	125,000.00						125,000.00	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 years to 3 years		3 years and above
MYRNA C. BUOT	COLA Aug 5-Aug 9, 2019 RAC NCII B3	15-Aug-19	13,040.00					13,040.00		
MYRNA C. BUOT	COLA Aug 13-16, 2019 RAC NCII b3	28-Aug-19	10,720.00					10,720.00		
MYRNA C. BUOT	COLA Aug 27-30, 2019 RAC NCII b3	5-Sep-19	10,640.00					10,640.00		
MYRNA C. BUOT	COLA Sep 12-6 2019 FBS NCII b3	9-Sep-19	14,160.00					14,160.00		
MYRNA C. BUOT	COLA Sep 12-7 2019 RAC NCII b5	9-Sep-19	19,760.00					19,760.00		
MYRNA C. BUOT	COLA Sep 12-6 2019 MSES NCII b2	9-Sep-19	14,080.00					14,080.00		
MYRNA C. BUOT	COLA Sep 10-17 2019 SMAW NCII b4	17-Sep-19	18,960.00					18,960.00		
MYRNA C. BUOT	COLA Sep 19-13 2019 CSS NCII b4	18-Sep-21	15,440.00					15,440.00		
MYRNA C. BUOT	COLA Sep 19-14 2019 Food Processing NCII b5	18-Sep-21	16,800.00					16,800.00		
MYRNA C. BUOT	COLA Sep 19-14 2019 Aquaculture NCII	18-Sep-21	16,480.00					16,480.00		
MYRNA C. BUOT	COLA Sep 16-20 2019 RAC NCII b3	26-Sep-19	13,600.00					13,600.00		
MYRNA C. BUOT	COLA Sep 120-27 2019 Bartending NCII b3	27-Sep-19	22,080.00					22,080.00		
MYRNA C. BUOT	COLA Sep 123-28 2019 FOS NCII b3	30-Sep-19	14,800.00					14,800.00		
MYRNA C. BUOT	COLA Sep 123-27 2019 MSES NCII b2	30-Sep-19	13,840.00					13,840.00		
MYRNA C. BUOT	COLA Sep 125-Oct 4, 2019 FBS NCII b4	8-Oct-19	25,760.00					25,760.00		
MYRNA C. BUOT	COLA Sep 130-Oct 4, 2019 Bartending NCII b3	8-Oct-19	16,240.00					16,240.00		
MYRNA C. BUOT	COLA Oct 1-4 2019 SMAW NCII b4	11-Oct-19	11,520.00					11,520.00		
MYRNA C. BUOT	COLA Sep 130-Oct 4 2019 EIM NCII b5	11-Oct-19	16,640.00					16,640.00		
MYRNA C. BUOT	BOOK ALLOWANCE Bartending NCII b3	11-Oct-19	120,000.00					120,000.00		
MYRNA C. BUOT	BOOK ALLOWANCE FOS NCII b3	11-Oct-19	120,000.00					120,000.00		
MYRNA C. BUOT	COLA Sep 130-Oct 4 2019 RAC NCII b3	15-Oct-19	12,800.00					12,800.00		
MYRNA C. BUOT	COLA Oct 7-11 2019 EIM NCII (2018)	16-Oct-19	15,760.00					15,760.00		
MYRNA C. BUOT	COLA Oct 7-14 2019 RAC NCII b3	28-Oct-19	20,480.00					20,480.00		
MYRNA C. BUOT	COLA Oct 19-23 2019 FBS NCII b4	29-Oct-19	13,040.00					13,040.00		
MYRNA C. BUOT	BOOK ALLOWANCE FBS NCII b4	30-Oct-19	115,000.00					115,000.00		
MYRNA C. BUOT	COLA Oct 14-18, 2019 EIM NCII b4	31-Oct-19	14,080.00					14,080.00		
MYRNA C. BUOT	COLA Oct 21-26, 2019 Food Processing NCII b5	4-Nov-19	10,480.00					10,480.00		
MYRNA C. BUOT	COLA Oct 14-23, 2019 FOS NCII b3	4-Nov-19	28,560.00					28,560.00		
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	5-Nov-19	120,000.00					120,000.00		
MYRNA C. BUOT	COLA Oct 28-31, 2019 FBS NCII b4	5-Nov-19	9,680.00					9,680.00		
MYRNA C. BUOT	COLA Oct 28-31, 2019 Bartending NCII b3	5-Nov-19	12,640.00					12,640.00		
MYRNA C. BUOT	COLA Oct 28-Nov 9, 2019 FOS NCII b3	11-Nov-19	20,720.00					20,720.00		
MYRNA C. BUOT	COLA Oct 8-Nov 8, 2019 Cookery NCII 2019-1	11-Nov-19	73,680.00					73,680.00		
MYRNA C. BUOT	COLA Nov 4-8, 2019 FBS NCII b4	11-Nov-19	14,160.00					14,160.00		
MYRNA C. BUOT	COLA Oct 16-Nov 8, 2019 Housekeeping NCII 2019-1	11-Nov-19	58,000.00					58,000.00		
MYRNA C. BUOT	COLA Oct 28-Nov 8, 2019 SMAW NCII 2019-1	11-Nov-19	31,520.00					31,520.00		
MYRNA C. BUOT	COLA Oct 28-Nov 13, 2019 MSES NCII b3	18-Nov-19	45,520.00					45,520.00		
MYRNA C. BUOT	COLA Oct 28-Nov 31, 2019 RAC NCII b5	18-Nov-19	14,720.00					14,720.00		
MYRNA C. BUOT	COLA Nov 4-16, 2019 Bartending NCII	19-Nov-19	33,680.00					33,680.00		
MYRNA C. BUOT	COLA Oct 28-Nov 15, 2019 CSS NCII 2019	19-Nov-19	54,960.00					54,960.00		
MYRNA C. BUOT	COLA Oct 28-Nov 16, 2019 Food Processing NCII b5	19-Nov-19	40,640.00					40,640.00		
MYRNA C. BUOT	COLA Nov 5-13, 2019 BPP NCII 2019-2	19-Nov-19	28,000.00					28,000.00		

366-730

731-1095

1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
MYRNA C. BUOT	COLA Oct-29-Nov.16, 2019 HousekeepingNCII b5	19-Nov-19	48,320.00				48,320.00			
MYRNA C. BUOT	COLA Nov-11-15, 2019 Housekeeping NCII	19-Nov-19	17,120.00				17,120.00			
MYRNA C. BUOT	COLA Nov-11-15, 2019 FBS NCII b4	20-Nov-19	14,640.00				14,640.00			
MYRNA C. BUOT	COLA Nov-11-16, 2019 FOS NCII b3	20-Nov-19	15,360.00				15,360.00			
MYRNA C. BUOT	COLA Nov-11-15, 2019 Cookery NCII 2019	21-Nov-19	15,760.00				15,760.00			
MYRNA C. BUOT	COLA Oct-21-Nov.14, 2019 BPP NCII 2019-1	21-Nov-19	56,640.00				56,640.00			
MYRNA C. BUOT	COLA Nov-14-15, 2019 EIM NCII 2019	21-Nov-19	40,000.00				40,000.00			
MYRNA C. BUOT	COLA Nov-14-20, 2019 BPP NCII 2019-2	21-Nov-19	20,000.00				20,000.00			
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	26-Nov-19	125,000.00				125,000.00			
MYRNA C. BUOT	COLA Nov-11-22, 2019 SMAW NCII 2019	26-Nov-19	39,680.00				39,680.00			
MYRNA C. BUOT	COLA Nov-18-22, 2019 Housekeeping NCII 2019	26-Nov-19	16,560.00				16,560.00			
MYRNA C. BUOT	COLA Nov-18-22, 2019 FBS NCII b4	26-Nov-19	13,360.00				13,360.00			
MYRNA C. BUOT	COLA Nov-18-23, 2019 FOS NCII b3	27-Nov-19	17,360.00				17,360.00			
MYRNA C. BUOT	COLA Nov-18-22, 2019 Cookery NCII 2019	27-Nov-19	15,760.00				15,760.00			
MYRNA C. BUOT	COLA Nov-18-23, 2019 CSS NCII 2019	27-Nov-19	20,000.00				20,000.00			
MYRNA C. BUOT	COLA Nov-18-29, 2019 EIM NCII 2019	4-Dec-19	28,240.00				28,240.00			
MYRNA C. BUOT	COLA Nov-25-29, 2019 FBS NCII	4-Dec-19	15,120.00				15,120.00			
MYRNA C. BUOT	COLA Nov-25-29, 2019 FBS NCII b4	4-Dec-19	11,200.00				11,200.00			
MYRNA C. BUOT	COLA Nov-25-30, 2019 Housekeeping NCII	4-Dec-19	21,280.00				21,280.00			
MYRNA C. BUOT	COLA Nov-25-30, 2019 FOS NCII 2018	4-Dec-19	16,000.00				16,000.00			
MYRNA C. BUOT	COLA Nov-25-29, 2019 Bartending NCII b3	4-Dec-19	17,840.00				17,840.00			
MYRNA C. BUOT	COLA Nov-25-29, 2019 SMAW NCII 2019	4-Dec-19	18,800.00				18,800.00			
MYRNA C. BUOT	COLA Nov-16-17, 2019 BPP NCII 2019-2	4-Dec-19	8,000.00				8,000.00			
MYRNA C. BUOT	COLA Nov-25-29, 2019 Fish Capture NCII 2019	4-Dec-19	20,000.00				20,000.00			
MYRNA C. BUOT	COLA Dec-2-7, 2019 Bartending NCII b3	11-Dec-19	16,400.00				16,400.00			
MYRNA C. BUOT	COLA Dec-2-7, 2019 Housekeeping NCII 2019	11-Dec-19	22,320.00				22,320.00			
MYRNA C. BUOT	COLA Dec-2-6, 2019 FOS NCII b4	11-Dec-19	12,880.00				12,880.00			
MYRNA C. BUOT	COLA Dec-2-6, 2019 Cookery NCII 2019	11-Dec-19	15,280.00				15,280.00			
MYRNA C. BUOT	COLA Dec-2-6, 2019 Fish Capture NCII 2019	11-Dec-19	17,280.00				17,280.00			
MYRNA C. BUOT	COLA Nov-25-Dec.7, 2019 CSS NCII 2019	11-Dec-19	35,520.00				35,520.00			
MYRNA C. BUOT	COLA Dec-2-7, 2019 EIM NCII 2019	11-Dec-19	12,880.00				12,880.00			
MYRNA C. BUOT	COLA Dec-2-6, 2019 SMAW NCII 2019	11-Dec-19	17,200.00				17,200.00			
MYRNA C. BUOT	COLA Dec-2-7, 2019 FOS NCII b3	11-Dec-19	17,200.00				17,200.00			
MYRNA C. BUOT	COLA Dec-9-13, 2019 Housekeeping NCII 2019	18-Dec-19	16,160.00				16,160.00			
MYRNA C. BUOT	COLA Dec-9-11, 2019 SMAW NCII 2019	18-Dec-19	11,520.00				11,520.00			
MYRNA C. BUOT	COLA Dec-9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00				21,040.00			
MYRNA C. BUOT	COLA Dec-9-13, 2019 Fish Capture NCII 2019	18-Dec-19	19,200.00				19,200.00			
MYRNA C. BUOT	COLA Dec-9-14, 2019 Bartending NCII b3	18-Dec-19	18,560.00				18,560.00			
MYRNA C. BUOT	COLA Dec-9-13, 2019 FBS NCII b4	18-Dec-19	12,160.00				12,160.00			
MYRNA C. BUOT	COLA Dec-9-14, 2019 FOS NCII b3	18-Dec-19	16,080.00				16,080.00			
MYRNA C. BUOT	COLA Dec-9-13, 2019 Cookery NCII 2019	18-Dec-19	12,960.00				12,960.00			
MYRNA C. BUOT	COLA Dec-16-18, 2019 FBS NCII b4	23-Dec-19	8,000.00				8,000.00			

366-730 731-1095

1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
MYRNA C. BUOT	COLA Dec-16-20, 2019 Fish Capture NCII 2019	23-Dec-19	19,040.00				19,040.00			
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	10-Jan-20	125,000.00				125,000.00			
MYRNA C. BUOT	COLA Jan-13-24, 2020 FOS NCII (2019-R1)	29-Jan-20	29,440.00				29,440.00			
MYRNA C. BUOT	COLA Jan-25-31, 2020 Housekeeping NCII (2019 R1)	7-Feb-20	14,960.00				14,960.00			
MYRNA C. BUOT	COLA Jan-27-31, 2020 FBS NCII (2019-R1)	7-Feb-20	15,600.00				15,600.00			
MYRNA C. BUOT	COLA Jan-27-31, 2020 Fish Capture NCII (2019-R1)	7-Feb-20	18,080.00				18,080.00			
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	20-Feb-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	20-Feb-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	20-Feb-20	125,000.00				125,000.00			
MYRNA C. BUOT	Book Allowance Housekeepn NCII (2019-R1)	20-Feb-20	125,000.00				125,000.00			
MYRNA C. BUOT	COLA Feb-3-14, 2020 FBS NCII (2019-R1)	21-Feb-20	29,280.00				29,280.00			
MYRNA C. BUOT	COLA Jan-27-Feb-14, 2020 FOS NCII (2019-R1)	21-Feb-20	49,760.00				49,760.00			
MYRNA C. BUOT	COLA Feb-3-14, 2020 Housekeeping NCII (2019 R1)	21-Feb-20	25,760.00				25,760.00			
REGION IX (PAYROLL)	TOTAL		5,339,411.98	56,000.00	-	-	3,637,400.00	1,646,011.98	-	
REGION X										
Aglu T. Gallindo	to cash advance Laborer's salary for various repairs and maintenance of the Training Center for the period of september 13-17,2021	9/15/21	10,215.00	10,215.00						PTC PLARIDEL - 06
Aglu T. Gallindo	to cash advance JO Salary for the period of September 1-15,2021	9/17/21	103,108.26	103,108.26						PTC PLARIDEL - 06
Aglu T. Gallindo	to cash advance laborer's salary for the various repairs and maintenance of the Training Center for the period of September 20-24,2021	9/22/21	10,615.00	10,615.00						PTC PLARIDEL - 06
Aglu T. Gallindo	to cash advance laborer's salary for the various repairs and maintenance of the Training Center for the period of September 27-October 1,2021	9/29/21	10,715.00	10,715.00						PTC PLARIDEL - 06
Aglu T. Gallindo	to cash advance of Remittance of Monthly Contributin for the month of September 2021	9/29/21	600.00	600.00						PTC PLARIDEL - 01
REGION XII - (PAYROLL)	TOTAL		135,253.26	135,253.26						
REGIONAL OFFICE										
Artemio C. Del Rosario, Jr.	CA allowance 22 TWSP Tile Setting NC II	6/25/21	74,800.00					74,800.00		
PO SARANGANI										
ALIKHAN A. RASUMAN	CASH ADVANCE for payment of WORKSHOP UNIFORM & INSTRUCTIONAL MATERIALS for CY 2020 UAQTEA (4 batches)	5/3/21	512,300.00			512,300.00				

366-730

731-1095

1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks	
							over 1 year to 2 years	over 2 year to 3 years	3 years and above			
	CASH ADVANCE for payment of INTERNET ALLOWANCE, HEALTH PROTECTION EQUIPMENT and TRAINING SUPPORT FUND	9/6/21	712,660.00	712,660.00								
REGION XII (PAYROLL)	TOTAL		1,299,760.00	712,660.00	74,800.00	512,300.00	-	-	-			
REGION XIII												
*TESDA ADN PO	Fund transfer for PS requirements	9/30/21	324,855.27	324,855.27								
*TESDA ADS PO	Fund transfer for PS requirements	9/30/21	523,411.21	523,411.21								
*TESDA SDN PO	Fund transfer for PS requirements	9/30/21	2,386,671.82	2,386,671.82								
*TESDA SDS PO	Fund transfer for PS requirements	9/30/21	230,163.23	230,163.23								
*TESDA DI PO	Fund transfer for PS requirements	9/30/21	2,259,901.35	2,259,901.35								
REGION XIII (PAYROLL)	TOTAL		5,725,002.88	5,725,002.88	-	-	-	-	-			
TOTAL for Payroll			13,131,844.07	7,187,112.09	104,800.00	512,300.00	3,637,400.00	1,646,011.98	44,220.00			
SUMMARY	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks		
CAR			181,039.96	181,039.96	-	-	-	-	-			
NCR			9,500.00	9,500.00	-	-	-	-	-			
REGION VI			44,220.00	-	-	-	-	-	44,220.00			
REGION VIII			397,655.99	367,655.99	30,000.00	-	-	-	-			
REGION IX			5,339,411.98	56,000.00	-	-	3,637,400.00	1,646,011.98	-			
REGION X			135,253.26	135,253.26	-	-	-	-	-			
REGION XII			1,299,760.00	712,660.00	74,800.00	512,300.00	-	-	-			
REGION XIII			5,725,002.88	5,725,002.88	-	-	-	-	-			
TOTAL for Payroll			13,131,844.07	7,187,112.09	104,800.00	512,300.00	3,637,400.00	1,646,011.98	44,220.00			

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due 30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
FAISALIA M. BATO	CASH ADVANCE FOR SUPPLIES & MATERIALS & OTHER EXPENSES FOR PROVINCIAL SKILLS COMPETITION USE	9/16/2021	30,000.00	30,000.00						PO LDN - 01
MARY JANE U. SOLIS	To payment of Cash Advance for training supplies and materials for TESDA Regional Training Center-Tagoloan training in Agricultural Crops Production NC II and Produce Organic Vegetables at Tagoloan, Misamis Oriental	27-Sep-21	7,310.00							RTC TAG - 06
REGION X (AOE)	TOTAL		37,310.00	37,310.00	-	-	-	-	-	
REGION XI (AOE)										
Alvin F. Ampo	Travel allowance re: conduct of skills training in Animal Production Swine NC II (15days) at Malamudao, Maro, Davao de Oro	2/17/21	9,400.00			9,400.00				DNAS, Fund 06
REGION XI (AOE)	TOTAL		9,400.00	-	-	9,400.00	-	-	-	
REGIONAL OFFICE										
Amparo, Richard M. PO SOUTH COTABATO	CA Skills Competition Zonal Luzon Area	11/14/19	17,820.00						17,820.00	
LOLITA M. AGTAS Agor. Reydante	CA TEV to conduct Peanut Butter during the IP Summit on August 13,2021 at Silio Blit, Brgy. Ned. Lake Sebu, SC	8/11/21	2,250.00		2,250.00				7,461.00	
Agor. Reydante	CA TEV	10/17/01	7,461.00						9,606.00	
REGION XII (AOE)	TOTAL		37,137.00	-	2,250.00	-	-	-	34,887.00	
REGIONAL OFFICE										
NASSER K. WAHAB	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND RD TATA MAPANDI'S VISIT TO DINAGAT ISLANDS ON SEPTEMBER 21-27, 2021	9/20/21	14,000.00	14,000.00						
TARHATA S. MAPANDI	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND RD TATA MAPANDI'S VISIT TO DINAGAT ISLANDS ON SEPTEMBER 21-27, 2021	9/20/21	14,000.00	14,000.00						
LEO B. ESMANA	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND RD TATA MAPANDI'S VISIT TO DINAGAT ISLANDS ON SEPTEMBER 21-27, 2021	9/20/21	24,270.00	24,270.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due 30 days or less / not due	31-90 days	91-365 days	366-730			731-1095			1095-	Remarks		
							over 1 year to 2 years	over 2 year to 3 years	3 years and above	over 1 year to 2 years	over 2 year to 3 years	3 years and above				
Edilberto R. Tamiok	CA-TEV to purchase Supplies & Materials for PV System Accreditation and Assessment Center at Davao City	8/26/21	8,100.00	8,100.00											Liquidated	
Abegail B. Eupena	CA-TEV to purchase Supplies & Materials for PV System Accreditation and Assessment Center at Davao City	8/26/21	8,100.00	8,100.00												Liquidated
Olivia T. Orillosa	CA-TEV to purchase Supplies & Materials for PV System Accreditation and Assessment Center at Davao City	8/26/21	8,100.00	8,100.00												Liquidated
Laurian U. Arena	Materials for PV System Accreditation and Assessment Center at Davao City	8/26/21	8,100.00	8,100.00												Liquidated
Lynette A. Yanez	CA-TEV to purchase Supplies & Materials for PV System Accreditation and Assessment Center at Davao City	7/22/21	15,000.00		15,000.00											Liquidated
NMSF																
Decebeth Romblide	Transportation Expenses for Assessment	3/1/21	33,000.00		33,000.00											on going
Reshel T. Batas	Supplies & Materials for training	7/21/21	395,860.00		395,860.00											on going
Gemma Fe A. Balaney	Supplies & Materials for assessment	8/24/21	39,600.00	39,600.00												on going
Nancy C. DE Guzman	Supplies & Materials for IGP	9/3/2021	49,900.00	49,900.00												on going
Rodilo G. Daquipa	Supplies & Materials for training	9/16/21	18,760.00	18,760.00												on going
REGION XIII (AOE)	TOTAL		1,455,459.41	347,999.41	1,047,460.00	60,000.00										
TOTAL for Officers & Employees			2,476,629.28	922,104.91	1,248,670.00	82,650.00										139,334.37

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due 30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks
							over 1 year to 2 years	over 2 year to 3 years	3 years and above		
SUMMARY	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks	
ADVANCES TO OFFICERS & EMPLOY											
CENTRAL OFFICE			48,500.00	-	-	8,250.00	40,250.00	-	-		
CAR			37,440.00	8,280.00	29,160.00	-	-	-	-		
NCR			-	-	-	-	-	-	-		
REGION I			23,127.69	8,000.00	-	-	-	-	15,127.69		
REGION II			73,290.00	73,290.00	-	-	-	-	-		
REGION III			186,506.00	54,806.00	131,700.00	-	-	-	-		
REGION IV-A											
REGION IV-B											
REGION V											
REGION VI			137,519.68	21,600.00	21,600.00	5,000.00	-	-	89,319.68		
REGION VII			347,439.50	347,439.50	-	-	-	-	-		
REGION VIII			16,500.00	-	16,500.00	-	-	-	-		
REGION IX			67,000.00	23,380.00	-	-	43,620.00	-	-		
REGION X			37,310.00	37,310.00	-	-	-	-	-		
REGION XI			9,400.00	-	-	9,400.00	-	-	-		
REGION XII			37,137.00	-	2,250.00	-	-	-	34,887.00		
REGION XIII			1,455,459.41	347,999.41	1,047,460.00	60,000.00	-	-	-		
TOTAL for Advances to Officers and Employees			2,476,629.28	922,104.91	1,248,670.00	82,650.00	83,870.00	-	139,334.37		

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks		
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above	
Outstanding Due from Officers & Employees											
REGION VI											
Arturo M. Tribaco	Undeposited Collections	12/31/2014 as per Financial Statement Date	130,291.77							130,291.77	With demand letter
Arturo M. Tribaco	Undeposited Collections	12/19/2013 (as per Cash Advance Date)	20,000.00							20,000.00	With demand letter
Arturo M. Tribaco	Undeposited Collections	2/17/2012 (as per Cash Advance Date)	1,614.00							1,614.00	With demand letter
WILFREDO ANDREO	balance as per December 31, 2014 Financial statements		5,354.32							5,354.32	
JOSEFINA Arellano	Excess of cash advance for assessment	as per 2014 Financial statements	9.20						9.20		
REGION VI (AOE)	TOTAL		157,269.29	-	-	-	-	-	9.20	157,260.09	
REGION VII											
Maribeth C. Icamina	Penalty due to late submission of Philhealth Remittance for the month of April 2021	5/11/21	1,120.05			1,120.05					
Maribeth C. Icamina	Penalty due to late submission of Philhealth Remittance for the month of May 2021	6/7/21	1,120.05			1,120.05					
REGION VII (AOE)	TOTAL		2,240.10	-	-	2,240.10	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			159,509.39	-	-	2,240.10	-	-	9.20	157,260.09	
SUMMARY											
Outstanding Due from Officers & Employees											
REGION VI											
REGION VI	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		Remarks
REGION VI			157,269.29	-	-	-	-	9.20	157,260.09		
REGION VII			2,240.10	-	-	2,240.10	-	-	-		
TOTAL for Outstanding Due from Officers & Employees			159,509.39	-	-	2,240.10	-	9.20	157,260.09		

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OPERATING EXPENSES										
REGION II	NONE									
ISAT		09/2/21	116,720.00	116,720.00						
REGION II (OE)	TOTAL		116,720.00	116,720.00						
REGION VI										
Aklan PO										
Esther B. Babalo	To record cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Aklan Units and Courtesy calls to LGU's in Aklan	3/5/21	20,000.00		20,000.00					
Theadah Marie L. Tibulan	To record cash advances to defray expenses re: Payment for the installation of wall cabinet with storage for TESDA Aklan PO (Theadah Marie Tibulan) ADA-MOQE-2021-05-432	5/14/21	25,000.00		25,000.00					
Heidi C. Sayson	As per report on Financial Statement as of June 30, 2014		289,920.14				46,850.00			289,920.14 With demand letter
PTC Aklan										
SUNDAY PALERMO	Cash Advance to defray expenses re: Conduct of PTC-Aklan weekly AGRI-DY in Ibiawan, Makato, Aklan on May 20 to July 31 2020 as per attached supporting documents		46,850.00				46,850.00			
SUNDAY PALERMO	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpaulin printing and to prepare meals for the Visit of Sec. Lapena	20/05/2020	20,485.00		20,485.00					
SUNDAY PALERMO	Cash Advance re: Purchase of T-shirt uniforms (498) for the remaining 2020 scholars as part of the TESDA Abot Lahat" advocacy of Sec. Lapena	18/01/2021	20,485.00		20,485.00					
LEOPEL C. TORRECAMPPO	Cash Advance re: Conduct of Competency Assessment for TESDA Scholars (111 candidates) in different qualifications an to provide meals for the competency assessors during the conduct of competency assessment on march 19, 2021 at PTC Aklan	19/03/2021	110,000.00		110,000.00					
LEOPEL C. TORRECAMPPO	Cash Advance to defray expenses re: For the Rehabilitation of electrical connections/ Installation at the SMAW NC I and NC II Training and Assessment Area at PTC Aklan as per attached	19/03/2021	9,000.00		9,000.00					
LEOPEL Torrecampo	Cash Advance to defray expenses re: For the Installation of Solar Lights/Light Posts at Boracay Ati Tribal Organization (BATO) Community on May 29, 2021 to June 2, 2021 at Boracay, Malay, Aklan under Sariling Sikap Fund per attached supporting documents.	20/05/2021	49,405.00		49,405.00					
Leoipel C. Torrecampo		28/05/2021	25,000.00		25,000.00					

366-730

731-1095

1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Mark Anthony V. Dolingo	Cash Advance to defray expenses re: For the conduct of Training in Basic Bookkeeping and Financial Literacy for the KAPATRAN Cooperative at Cabugao, Ibalay, Aklan on May 25, 2021 to June 25, 2021 under Sariling Sikap Fund as per attached supporting documents.	27/05/2021	22,000.00			22,000.00				
Vladimir A. Espinosa	Cash Advance to defray expenses re: Purchase of equipment, tools, supplies, and materials needed for Contact Tracing Level II under Sariling Sikap Fund as per attached supporting documents.	02/06/2021	60,000.00		60,000.00					
Vladimir A. Espinosa	Cash Advance to defray expenses re: For the purchase of thermal scanner with alcohol dispenser and other supplies and materials needed for strengthening covid prevention measures in the conduct of training and competency assessment at TESDA PTC Aklan under Sariling Sikap Fund per attached supporting documents.	10/08/2021	60,600.00							
LGPC	Cash Advance for the assessment in Automotive Servicing NC II	6/18	6,250.00			6,250.00				
Josefina Arellano	TOTAL		744,510.14	60,600.00	60,000.00	287,140.00	46,850.00	-	289,920.14	
REGION VIII (OE)										
REGION VIII										
EASTERN SAMAR PO										
ARNULDO G. EVARDONE	Cash Advance for Training Support Fund of UAOTEA and TWSP scholars	02/11/2021	-							Liquidated as of July 31, 2021
LIBERTY C. PERASOL	Cash advance for supplies and materials in the conduct of Provincial Skills Competition	8/26/21	46,150.00		46,150.00					
REGION VIII (OE)	TOTAL		46,150.00		46,150.00					
REGION IX										
PTC - Pagadian City	CASH ADVANCE TO DEFRAID NECESSARY EXPENSES (Pull out of transfer w/o cost vehicle from BIR - Zamboanga City to TESDA - PTC, Pagadian)	27-Sep-21	15,000.00							
MYRNA C. BUOT	Visit of Sen. Manuwarding	5-Feb-18	20,000.00							
MYRNA C. BUOT	STAR Rating	18-Oct-18	10,000.00							
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00							
MYRNA C. BUOT	Culmination of Women's Month	28-Mar-19	20,000.00							
MYRNA C. BUOT	Graduation Exercises	5-Apr-19	15,000.00							
MYRNA C. BUOT	Reg'l. Mid-Year Assessment	12-Jul-19	15,000.00							
MYRNA C. BUOT	Foundation Day Celebration	3-Oct-19	30,000.00							
MYRNA C. BUOT	ROTC Tactical Inspection	1-Mar-19	5,000.00							
EL SEN JOSEPH C. BELORIO	Cookery NCII	20-May-21	10,500.00			10,500.00				
EL SEN JOSEPH C. BELORIO	Cookery NCII (Bayanhan)	7-Jun-21	8,300.00			8,300.00				
EL SEN JOSEPH C. BELORIO	Cookery NCII (TWSP-Bayanhan) Nat'l. Assess	22-Jun-21	12,100.00			12,100.00				
EL SEN JOSEPH C. BELORIO	Cookery NCII (TWSP-Bayanhan)Instnl.Assess	24-Jun-21	9,000.00			9,000.00				
EL SEN JOSEPH C. BELORIO	BPP NCII National Assessment	21-Jul-21	5,500.00				5,500.00			
EL SEN JOSEPH C. BELORIO	VRSC Restaurant Services	16-Aug-21	30,000.00		30,000.00					

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks	
					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
MARIBETH A. FUERZAS	VRSCC Cooking	16-Aug-21	40,420.00		40,420.00						
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	17-Aug-21	2,000.00		2,000.00						
ELESEN JOSEPH C. BELORIO	BPP NCII	24-Aug-21	2,250.00		2,250.00						
RENE A. AGATA	CBT Squash Puto Making	31-Aug-21	3,700.00		3,700.00						
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	6-Sep-21	3,000.00		3,000.00						
NICANOR C. BELORIO	BPP NCII (Diploma)	15-Sep-21	6,800.00		6,800.00						
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	20-Sep-21	2,500.00		2,500.00						
ELESEN JOSEPH C. BELORIO	BPP NCII Institutional Assessment	23-Sep-21	1,900.00		1,900.00						
ELESEN JOSEPH C. BELORIO	CBT BPP NCII (Godod ZN)	23-Sep-21	6,400.00		6,400.00						
MARIA LIZA G. LEE	CBT TWSP Food Proc. NCII (Roxas ZN)	23-Sep-21	4,600.00		4,600.00						
NEIL A. PULIDO	Meals & Snacks Assessors & TESDA Rep	29-Sep-21	8,200.00		8,200.00						
NEIL A. PULIDO	POV in Sibulad	29-Sep-21	5,400.00		5,400.00						
MYRNA C. BUOT	TESDA RO, Catering (Mid-Year Performance)	12-Jul-19	18,300.00								
MYRNA C. BUOT	Fish Processing (Sardines)	24-May-21	10,000.00			10,000.00					
REGION IX (OE)	TOTAL		340,870.00	53,800.00	83,870.00	49,900.00		153,300.00			
Aglu T. Galindo	to cash advance Fuel Expenses for General Purposes for PTC Misamis Occidental Staffs and Driving NC II Trainees for the month of September 2021	9/8/21	15,000.00	15,000.00							PTC PLARIDEL - 06
Aglu T. Galindo	to cash advance for the payment of purchase of Gas Supplies for SMAW NC II and RAC Servicing NC II Training	9/15/21	5,900.00	5,900.00							PTC PLARIDEL - 06
Aglu T. Galindo	to cash advance Meals and Snacks for the conduct of Cash Examination this coming September 16-17, 2021 at Provincial Training Center Misamis Occidental	9/15/21	3,400.00	3,400.00							PTC PLARIDEL - 06
Aglu T. Galindo	to cash advance for Mobile load for PTC Staffs for the month of September 2021	9/15/21	3,500.00	3,500.00							PTC PLARIDEL - 06
Aglu T. Galindo	to cash advance Fuel expenses for the month of October 2021	9/29/21	15,000.00	15,000.00							PTC PLARIDEL - 06
Aglu T. Galindo	to cash advance for the Uniform of Masonry Trainees (Rebel Returnees)	9/29/21	2,750.00	2,750.00							PTC PLARIDEL - 06
REGION X (OE)	TOTAL		45,550.00	45,550.00							
KRISTINE JOY E. CULANGGO	Payment of cash advance to purchase assessment supplies for Domestic Work NC II walk in assessment for September 2021 - 100 pax (Last day of assessment: September 30, 2021)	9/23/2021	21,645.00	21,645.00							DOPi: Fund 06
CHRISDYLL P. PELLEJO	Payment of cash advance for the supplies & materials and meals of participants during Provincial Skills Competition on Sept. 30, 2021	9/28/2021	31,840.00	31,840.00							DOPi: Fund 06
CHARISSA ANN B. ATENCIO	Cash Advance for the Provincial Capability Build Up dated September 21 to 24, 2021 for ATS NC I as per documents attached hereto	9/16/2021	25,500.00	25,500.00							DN: Fund 01

366-730 731-1095 1095-

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks
							over 1 year to 2 years	over 2 year to 3 years	3 years and above		
							366-730	731-1095	1095-		
REMEGIAS G. TIMONIO	Cash Advances for the conduct of Community Based Training for Dressmaking at So. JBL, Brgy. Sto. Niño, Talangod a date of activity on September 20 to 30, 2021	9/16/2021	28,900.00	28,900.00							DN; Fund 01
RUTH R. DE CASTRO	Cash Advances re: Training Allowance for OAP NC II at So. Uraya, Sto. Niño, Talangod Refer to DV No. 2021-09-683, Conduct of Food Hub Market Day cum Dinner with Sec. Lapena, CSC Family Day cum Recognition of Awardees and Celebrators & Purchase of Supplies and Materials for Isolation Room (Beddings, Closet Cabinet, Table Top Water dispenser H/C) as per attached documents- Php 166,000.00	9/22/2021	166,000.00	166,000.00							DN; Fund 01
MARIANNE PAULINE NOMBRE	CA FOR BPP NC II TWSP	8/3/2021	20,944.50		20,944.50						DN; Fund 01
MARIANNE PAULINE NOMBRE	CA UC4 AND 5 BPP NC II TRAINING	8/12/2021	34,472.00		34,472.00						CCNTS; Fund 06
ANNABEL LIBRADORES	CA SUPPLIES AND MATERIALS FOR DOMESTIC WORK NC II ASSESSMENT	8/12/2021	17,960.00		17,960.00						CCNTS; Fund 06
ANNABEL LIBRADORES	CA SUPPLIES AND MATERIALS FOR BARTENDING NC II ASSESSMENT	8/17/2021	2,560.00		2,560.00						CCNTS; Fund 06
ANNABEL LIBRADORES	CA DOMESTIC WORK ASSESSMENT USE	8/19/2021	15,380.00		15,380.00						CCNTS; Fund 06
ANNABEL LIBRADORES	CA PAYMENT OF ELECTRICITY BILL SKILLS TRAINING AT BRGY DARAPUAY BANSALAN	8/23/2021	3,697.18		3,697.18						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR DOMESTIC WORK NC II ASSESSMENT	8/31/2021	43,610.00		43,610.00						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR SET B AND C ASSESSMENT	8/31/2021	3,439.00		3,439.00						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR BPP NC II ASSESSMENT TWSP	9/6/2021	5,321.00		5,321.00						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR DOMMWORK NC II ASSESSMENT USE	9/20/2021	32,545.00		32,545.00						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR COOKERY NC II TRAINING PREPARE STOCKS, SAUCE AND SOUPS	9/22/2021	16,411.00		16,411.00						CCNTS; Fund 06
MARIANNE PAULINE NOMBRE	CA SUPPLIES AND MATERIALS FOR COOKERY NC II TRAINING USE PREPARE SALAD DRESSING	9/22/2021	37,117.00		37,117.00						CCNTS; Fund 06
MARIANNE NOMBRE	CA SUPPLIES AND MATERIALS DOMMWORK NC II ASSESSMENT	9/22/2021	23,240.00		23,240.00						CCNTS; Fund 06
MARIANNE NOMBRE	CA SUPPLIES AND MATERIALS FOR OAP NC II ASSESSMENT	9/22/2021	6,125.00		6,125.00						CCNTS; Fund 06
MARIANNE NOMBRE	CA SUPPLIES AND MATERIALS FOR BPP NC II UC-1 REGULAR	9/30/2021	22,426.00		22,426.00						CCNTS; Fund 06
MARIANNE NOMBRE	CA SUPPLIES AND MATERIALS FOR DOMMWORK NC II ASSESSMENT USE	9/30/2021	32,780.00		32,780.00						CCNTS; Fund 06
MOMY A. REPE	CASH ADVANCE RE: DAVAO ORIENTAL 2021 PROVINCIAL SKILLS COMPETITION AND POST-EVALUATION	9/24/2021	100,000.00		100,000.00						DO; Fund 01
AENON PRINCE A. ALPORTE	Cash advance for various office expenses for the month of October 2021	9/29/2021	50,000.00		50,000.00						RTCKPVTG; Fund 06

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
KRISTI LIA REQUILLO	Cash advance for the implementation of Program Registration	6/9/2021	5,000.00	5,000.00						Fund 01; DCDS
LIZA P. PANUELA	Cash Advance for Starter Toolkits Hauling and Distribution	7/29/2021	25,000.00	25,000.00						Fund 01; DCDS
ARACELI R. GUAZON	Cash advance for the expenses incurred for the Participation to the 27th TESDA Anniversary & TESDAMayan cum GAD Program	8/24/2021	35,000.00	35,000.00						Fund 01; DCDS
GARREN L. GUMARAN	Cash advance for gasoline allocation for PO and repair and maintenance of vehicle	2/9/2021	17,500.00	17,500.00						Fund 01; DCDS
CATHERYNN S. PEREZ	Cash advance for the procurement of consumable raw supplies and materials for the conduct of Corn, Based Training at Brig. Managa, Bansalan, Davao del Sur and Padada, Davao del Sur (LGBTQ) for Prepare and Cook Hot Meals leading to Cookery NC II	9/15/2021	28,784.00	28,784.00						Fund 01; DCDS
CHERRY S. ASPIRAS	Cash advance for Project Juana Skills Training Programs for the Women and LGBTQ Sector	9/17/2021	30,000.00	30,000.00						Fund 01; DCDS
REGION XI (OE)	TOTAL		883,196.68	741,134.00	142,062.68					
REGIONAL OFFICE										
Kinazo, Mary Flor S.	10165-CA Arrival of Secretary Lapena	9/29/2021	19,666.15	19,666.15						
Bayona, Dolores P.	1075-CA ELAC Launching TALA 9/14-12/2021	9/10/2021	9,662.60	9,662.60						
Bayona, Dolores P.	1009-CA expenses RTF ELCAC Meeting and other activities 8.27.2021	9/1/2021	8,110.90	8,110.90						
Ferdinmel M. Paulo	CA Launching of Project TALA and IPEACE at Sitio Kakkob, Upper Suyan Malapatan	9/8/2021	21,556.00	21,556.00						
TTC GENSAN										
ALJON F. BALANAG	CA for 9 batches TIP & GRADUATION for CY 2021 TWSP & STEP SCHOLARSHIP (Fuel & Snacks)	9/15/2021	28,710.00	28,710.00						
REGION XII (OE)	TOTAL		87,705.65	87,705.65						
REGION XIII										
AGUSAN DEL NORTE	Fund transfer for the implementation of various scholarship programs	9/30/2021	341,490,768.42	13,658,051.84	1,579,688.61	140,845,410.05	185,407,617.92			
AGUSAN DEL SUR	Fund transfer for the implementation of various scholarship programs	9/30/2021	131,142,564.27	2,279,605.03	9,265,858.91	17,934,545.08	101,662,555.25			
SURIGAO DEL NORTE	Fund transfer for the implementation of various scholarship programs	9/30/2021	169,743,267.90	6,959,862.15	24,068,564.94	54,051,944.31	84,662,896.50			
SURIGAO DEL SUR	Fund transfer for the implementation of various scholarship programs	9/30/2021	49,758,122.51	4,262,202.10	14,059,083.56	2,345,818.76	33,782,655.61			
DINAGAT ISLANDS	Fund transfer for the implementation of various scholarship programs	9/30/2021	11,438,923.79	1,401,367.80	1,845,177.08	911,325.23	9,103,704.14			
NMSF	Fund transfer for MOOE Augmentation	9/30/2021	442,555.74	363,833.00		78,732.74				
REGION XIII (OE)	TOTAL		704,016,202.63	28,924,911.92	50,818,373.10	209,653,488.19	414,619,429.42			
TOTAL for Operating Expenses			706,280,905.10	30,030,421.57	51,150,455.78	209,990,528.19	414,666,279.42	153,300.00	289,920.14	
SUMMARY						Amount Due				

366-730

731-1095

1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of September 30, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks
							366-730	731-1095	1095-	over 1 year to 2 years	
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks	
REGION II			116,720.00	116,720.00	-	-	-	-	-		
REGION VI			744,510.14	60,600.00	60,000.00	287,140.00	46,850.00	-	289,920.14		
REGION VIII			46,150.00	-	46,150.00	-	-	-	-		
REGION IX			340,870.00	53,800.00	83,870.00	49,900.00	-	153,300.00	-		
REGION X			45,550.00	45,550.00	-	-	-	-	-		
REGION XI			883,196.68	741,134.00	142,062.68	-	-	-	-		
REGION XII			87,705.65	87,705.65	-	-	-	-	-		
REGION XIII			704,016,202.63	28,924,911.92	50,818,373.10	209,653,488.19	414,619,429.42	153,300.00	289,920.14		
TOTAL for Operating Expenses			706,280,905.10	30,030,421.57	51,150,455.78	209,990,528.19	414,666,279.42	153,300.00	289,920.14		